

US DOLLAR / EURO (USD/EUR)

2024/07/17 17:18:56

Price

0.9145 EUR

1 USD = 0.9145 EUR
1 EUR = 1.09321 USD

Difference

 **-0.27%**
(-0.00)

General attributes

| | |
|---------------|-----------------|
| Exchange rate | - |
| Exchange | OTCD FX Premium |
| Security type | Currency |

Market data

| | |
|-------------------|------------|
| Open | 0.9169 EUR |
| High | 0.9176 EUR |
| Low | 0.9132 EUR |
| Close (prev. day) | 0.9170 EUR |

Performance and Risk

| | 6m | 1y | 3y |
|-------------|--------|--------|--------|
| Perf (%) | -0.22% | +2.99% | +8.28% |
| Perf (abs.) | +0.00 | +0.03 | +0.07 |
| Beta | - | - | - |
| Volatility | 4.64 | 5.44 | 7.02 |

Futures and Options

| | |
|-----------------|---|
| Related Futures | - |
| Related Options | - |

5y



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

| | |
|---|-------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 0.9173 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 0.9274 EUR (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 0.9277 EUR (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 0.9230 EUR (0) |
| YTD High date | 0.9430 EUR (2024/04/16) |
| YTD Low date | 0.9045 EUR (2024/01/01) |
| 52 Weeks High date | 0.9567 EUR (2023/10/03) |
| 52 Weeks Low date | 0.8867 EUR (2023/07/18) |

Recent research

| on instrument | on market | | |
|---------------|---|--|---|
| Date | Headline | | Download |
| 2024/07/17 |  Credit Markets Weekly | |  |
| 2024/07/17 |  Credit Markets Weekly (DE) | |  |
| 2024/07/15 |  EZB wartet weitere Daten ab | | |
| 2024/07/15 |  CSSD market 1H 2024: Schuldschein market gives way... | |  |
| 2024/07/15 |  CSSD-Markt 1H 2024: Schuldscheinmarkt weicht aberm... | |  |