

SWISS FRANC / EURO (CHF/EUR)

2024/05/17 23:28:10

Price

1.0111 EUR

1 CHF = 1.0111 EUR
1 EUR = 0.9881 CHF

Difference

 -0.38%
(-0.00)

General attributes

Exchange rate -
Exchange OTCD FX Premium
Security type Currency

Market data

Open 1.0150 EUR
High 1.0150 EUR
Low 1.0111 EUR
Close (prev. day) 1.0150 EUR

Performance and Risk

	6m	1y	3y
Perf (%)	-2.24%	-1.48%	+11.10%
Perf (abs.)	-0.02	-0.02	+0.10
Beta	-	-	-
Volatility	4.42	4.22	5.11

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.)	1.0169 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.0227 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.0335 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.0445 EUR (0)
YTD High date	1.0782 EUR (2024/01/04)
YTD Low date	1.0111 EUR (2024/05/17)
52 Weeks High date	1.0802 EUR (2023/12/29)
52 Weeks Low date	1.0111 EUR (2024/05/17)

Recent research

on instrument	on market		
Date	Headline		Download
2024/05/17	 Equity Weekly		
2024/05/17	 Wochenausblick		
2024/05/17	 Week Ahead		
2024/05/15	 Attack on the Slovak Prime Minister		
2024/05/15	 Credit Markets Weekly		