

SWISS FRANC / EURO (CHF/EUR)

2024/07/17 15:09:59

Price

1.0317 EUR

1 CHF = 1.0317 EUR
1 EUR = 0.96833 CHF

Difference

▲ 0.55%
(0.01)

General attributes

Exchange rate -
Exchange OTCD FX Premium
Security type Currency

Market data

Open 1.0260 EUR
High 1.0325 EUR
Low 1.0252 EUR
Close (prev. day) 1.0261 EUR

Performance and Risk

	6m	1y	3y
Perf (%)	-3.78%	-0.63%	+11.47%
Perf (abs.)	-0.04	-0.01	+0.11
Beta	-	-	-
Volatility	4.38	4.39	5.17

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.)	1.0246 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.0355 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.0270 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.0412 EUR (0)
YTD High date	1.0782 EUR (2024/01/04)
YTD Low date	1.0066 EUR (2024/05/24)
52 Weeks High date	1.0802 EUR (2023/12/29)
52 Weeks Low date	1.0066 EUR (2024/05/24)

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...		