

SWISS FRANC / EURO (CHF/EUR)

2024/07/26 23:28:36

Price

1.0417 EUR

1 CHF = 1.0417 EUR
1 EUR = 0.9590 CHF

Difference

-0.39%
(-0.00)

General attributes

Exchange rate -
Exchange OTCD FX Premium
Security type Currency

Market data

Open 1.0458 EUR
High 1.0461 EUR
Low 1.0413 EUR
Close (prev. day) 1.0458 EUR

Performance and Risk

	6m	1y	3y
Perf (%)	-2.27%	-0.52%	+12.65%
Perf (abs.)	-0.02	-0.01	+0.12
Beta	-	-	-
Volatility	4.60	4.47	5.21

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.)	1.0389 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.0317 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.0283 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.0411 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
2024/07/26	Equity Weekly		
2024/07/26	Week Ahead		
2024/07/26	Wochenausblick		
2024/07/25	CEE Special Report Can we work more for longer?		
2024/07/24	Credit Markets Weekly		