

# SWISS FRANC / EURO (CHF/EUR)

2024/08/21 19:20:35

**Price**

**1.0532** EUR

1 CHF = 1.0532 EUR  
1 EUR = 0.94896 CHF

**Difference**

▲ 0.09%  
(0.00)

**General attributes**

Exchange rate -  
Exchange OTCD FX Premium  
Security type Currency

**Market data**

Open 1.0521 EUR  
High 1.0545 EUR  
Low 1.0503 EUR  
Close (prev. day) 1.0523 EUR

**Performance and Risk**

|             | 6m     | 1y     | 3y      |
|-------------|--------|--------|---------|
| Perf (%)    | +0.37% | +1.04% | +12.96% |
| Perf (abs.) | +0.00  | +0.01  | +0.12   |
| Beta        | -      | -      | -       |
| Volatility  | 5.09   | 4.76   | 5.30    |

**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.)     | 1.0473 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 1.0517 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 1.0354 EUR (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 1.0417 EUR (0)          |
| YTD High   date                             | 1.0840 EUR (2024/08/05) |
| YTD Low   date                              | 1.0066 EUR (2024/05/24) |
| 52 Weeks High   date                        | 1.0840 EUR (2024/08/05) |
| 52 Weeks Low   date                         | 1.0066 EUR (2024/05/24) |

**Recent research**

| on instrument | on market                          |  |          |
|---------------|------------------------------------|--|----------|
| Date          | Headline                           |  | Download |
| 2024/08/21    | Raiffeisen-Landesbank Steiermark   |  |          |
| 2024/08/21    | Credit Markets Weekly              |  |          |
| 2024/08/21    | Credit Markets Weekly (DE)         |  |          |
| 2024/08/20    | Corporate Credit Monitor Austria   |  |          |
| 2024/08/19    | Stimmungsdaten für August im Fokus |  |          |