

# EURO / SWISS FRANC (EUR/CHF)

2022/07/01 00:47:53

**Price**

**1.00055** CHF

1 EUR = 1.00055 CHF  
1 CHF = 0.9988 EUR

**Difference**

▲ 0.39%  
(0.00)

**General attributes**

Exchange rate -  
Exchange OTCD FX Premium  
Security type Currency

**Market data**

Open 0.99669 CHF  
High 1.00136 CHF  
Low 0.99409 CHF  
Close (prev. day) 0.99671 CHF

**Performance and Risk**

|             | 6m     | 1y     | 3y      |
|-------------|--------|--------|---------|
| Perf (%)    | -3.67% | -9.12% | -10.44% |
| Perf (abs.) | -0.04  | -0.10  | -0.12   |
| Beta        | -      | -      | -       |
| Volatility  | 6.98   | 5.48   | 4.26    |

**Futures and Options**

Related Futures 37  
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.)     | 1.0047 CHF (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 1.0245 CHF (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 1.0272 CHF (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 1.0388 CHF (0)          |
| YTD High   date                             | 1.0612 CHF (2022/02/10) |
| YTD Low   date                              | 0.9960 CHF (2022/06/29) |
| 52 Weeks High   date                        | 1.0987 CHF (2021/07/01) |
| 52 Weeks Low   date                         | 0.9960 CHF (2022/06/29) |

**Recent research**

| on instrument | on market |                            |                          |
|---------------|-----------|----------------------------|--------------------------|
| Date          |           | Headline                   | Download                 |
| 2022/06/29    |           | Credit Markets Weekly      | <a href="#">Download</a> |
| 2022/06/29    |           | Credit Markets Weekly (DE) | <a href="#">Download</a> |
| 2022/06/29    |           | Global Equity Ratings      | <a href="#">Download</a> |
| 2022/06/29    |           | Aktienempfehlungen Global  | <a href="#">Download</a> |
| 2022/06/29    |           | Global Strategy 3Q 2022    | <a href="#">Download</a> |