

# EURO / US DOLLAR (EUR/USD)

2024/05/03 23:16:51

**Price**

**1.07609** USD

1 EUR = 1.07609 USD  
1 USD = 0.92929 EUR

**Difference**

▲ 0.29%  
(0.00)

**General attributes**

Exchange rate -  
Exchange OTCD FX Premium  
Security type Currency

**Market data**

Open 1.07298 USD  
High 1.08124 USD  
Low 1.07225 USD  
Close (prev. day) 1.07298 USD

**Performance and Risk**

	6m	1y	3y
Perf (%)	+0.29%	-2.78%	-10.76%
Perf (abs.)	+0.00	-0.03	-0.13
Beta	-	-	-
Volatility	5.55	5.73	6.95

**Futures and Options**

Related Futures 32  
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.)	1.07176 USD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.07201 USD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.07956 USD (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.07852 USD (0)
YTD High   date	1.10460 USD (2024/01/01)
YTD Low   date	1.06010 USD (2024/04/16)
52 Weeks High   date	1.12758 USD (2023/07/18)
52 Weeks Low   date	1.04480 USD (2023/10/03)

**Recent research**

on instrument	on market		
Date		Headline	Download
2024/05/03		Equity Weekly	<a href="#">Download</a>
2024/05/03		Week Ahead	<a href="#">Download</a>
2024/05/03		Wochenausblick	<a href="#">Download</a>
2024/05/03		Kommunalkredit Austria AG	<a href="#">Download</a>
2024/05/02		FX markets reflect uncertain interest rate outlook	<a href="#">Download</a>