

EURO / US DOLLAR (EUR/USD)

2024/07/17 18:11:52

Price

1.09279 USD

1 EUR = 1.09279 USD

1 USD = 0.91505 EUR

Difference

▲ 0.24%
(0.00)

General attributes

Exchange rate	-
Exchange	OTCD FX Premium
Security type	Currency

Market data

Open	1.09019 USD
High	1.09481 USD
Low	1.08949 USD
Close (prev. day)	1.0902 USD

Performance and Risk

	6m	1y	3y
Perf (%)	-0.39%	-2.89%	-7.65%
Perf (abs.)	+0.00	-0.03	-0.09
Beta	-	-	-
Volatility	4.63	5.45	6.91

Futures and Options

Related Futures	33
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.)	1.08976 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.07765 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.07734 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.08301 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
2024/07/17	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...		