

EURO / US DOLLAR (EUR/USD)

2024/07/19 01:33:48

Price

1.08988 USD

1 EUR = 1.08988 USD
1 USD = 0.91748 EUR

Difference

 -0.38%
(-0.00)

General attributes

Exchange rate	-
Exchange	OTCD FX Premium
Security type	Currency

Market data

Open	1.09399 USD
High	1.09407 USD
Low	1.0893 USD
Close (prev. day)	1.0940 USD

Performance and Risk

	6m	1y	3y
Perf (%)	+0.50%	-2.64%	-7.33%
Perf (abs.)	+0.01	-0.03	-0.09
Beta	-	-	-
Volatility	4.65	5.46	6.91

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.)	1.09062 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.07839 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.07743 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.08312 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
2024/07/18		Data confirms ECB expectations	
2024/07/18		Daten bestätigen Erwartungen der EZB	
2024/07/17		Credit Markets Weekly	
2024/07/17		Credit Markets Weekly (DE)	
2024/07/15		EZB wartet weitere Daten ab	