EURIBOR FIXING (ACT/360) 3M

ISIN: **EU0009652783**

2024/04/24 13:00:54	
Price	
3.8790 %	
Difference	-0.00 (-0 Bp)

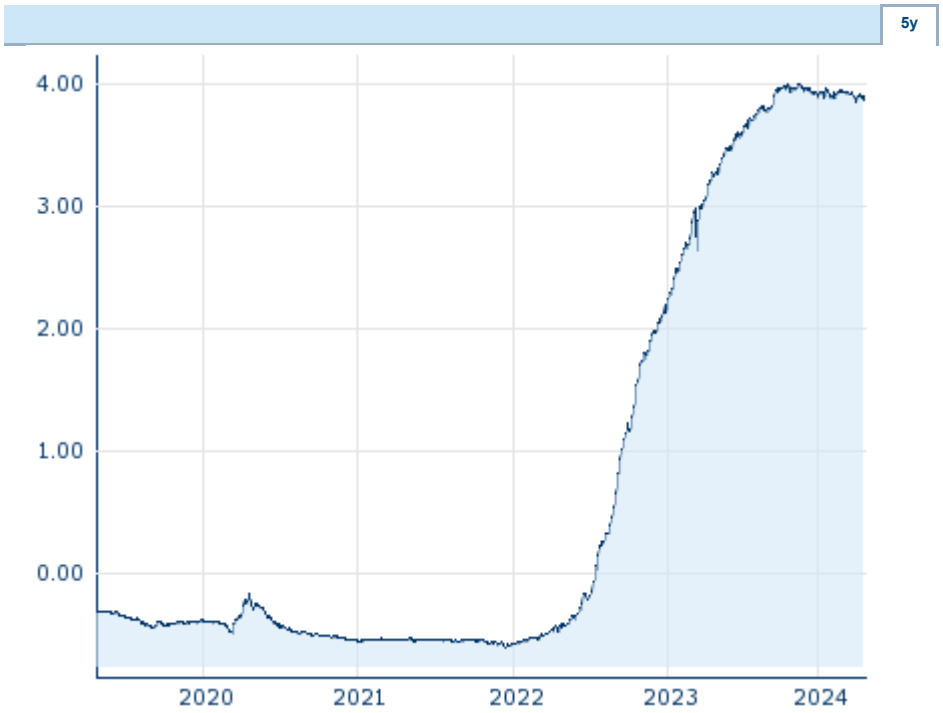
General attributes	
ISIN	EU0009652783
Symbol	EU3M.OTD
Exchange	OTC Data Services
Security type	Interest rate

Market data	
Open	3.8790%
Close (prev. day)	3.8820%

Performance and Risk

	6m	1y	3y
Perf (%)	-1.57%	+17.97%	+819.67%
Perf (abs.)	-0.06	+0.59	+4.42
Beta	-	-	-
Volatility	6.38	7.71	225.69

Futures and Options	
Related Futures	-
Related Options	-



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data	
Ø price 5 days | Ø volume 5 days (pcs.)	3.8840 % (0)
Ø price 30 days | Ø volume 30 days (pcs.)	3.8953 % (0)
Ø price 100 days | Ø volume 100 days (pcs.)	3.9161 % (0)
Ø price 250 days | Ø volume 250 days (pcs.)	3.9219 % (0)
YTD High | date	3.9700 % (2024/01/18)
YTD Low | date	3.8570 % (2024/04/03)
52 Weeks High | date	4.0020 % (2023/10/19)
52 Weeks Low | date	3.2420 % (2023/04/26)

Recent research

on instrument | **on market**

Date		Headline	Download
2024/04/23		CEE Special Report | Strong growth in CEE economie...	
2024/04/22		Wird sich die Stimmung im April verbessern?	
2024/04/21		Hungarian central bank to cut rates further	
2024/04/19		Week Ahead	
2024/04/19		Wochenausblick	

ERSTE Group