

# EURIBOR FIXING (ACT/360) 3M

ISIN: **EU0009652783**

2024/07/26 13:00:51

**Price**

**3.6550 %**

**Difference**



**-0.03 (-3 Bp)**

**General attributes**

|               |                   |
|---------------|-------------------|
| ISIN          | EU0009652783      |
| Symbol        | EU3M.OTD          |
| Exchange      | OTC Data Services |
| Security type | Interest rate     |

**Market data**

|                   |         |
|-------------------|---------|
| Open              | 3.6550% |
| Close (prev. day) | 3.6860% |

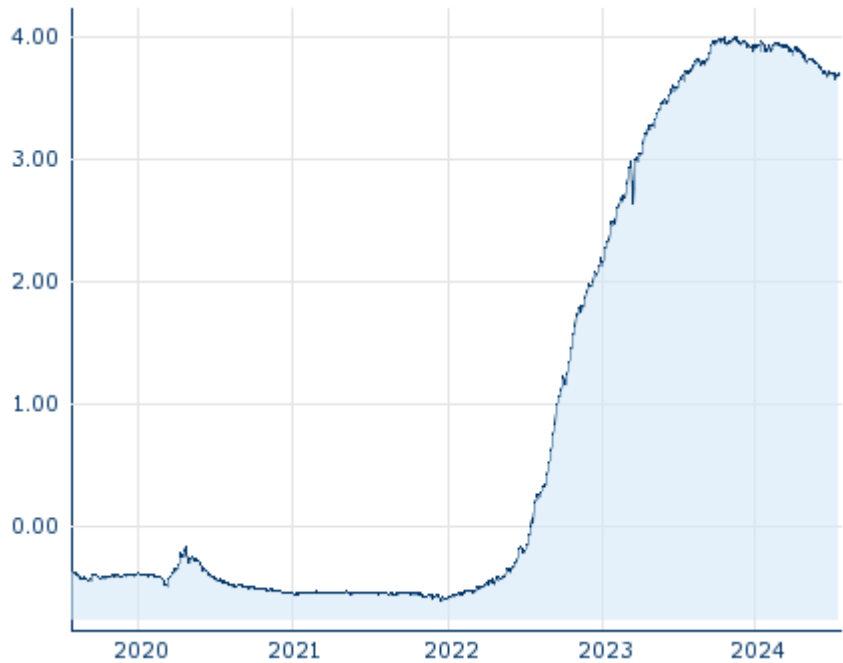
**Performance and Risk**

|             | 6m     | 1y     | 3y       |
|-------------|--------|--------|----------|
| Perf (%)    | -6.09% | -0.51% | +777.57% |
| Perf (abs.) | -0.24  | -0.02  | +4.23    |
| Beta        | -      | -      | -        |
| Volatility  | 5.79   | 6.38   | 225.68   |

**Futures and Options**

|                 |   |
|-----------------|---|
| Related Futures | - |
| 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.)     | 3.6935 % (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 3.6959 % (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 3.7645 % (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 3.8595 % (0)          |
| YTD High   date                             | 3.9700 % (2024/01/18) |
| YTD Low   date                              | 3.6620 % (2024/07/15) |
| 52 Weeks High   date                        | 4.0020 % (2023/10/19) |
| 52 Weeks Low   date                         | 3.6620 % (2024/07/15) |

**Recent research**

| on instrument | on market   |  |          |
|---------------|---|--|----------|
| Date          | Headline  |  | Download |
| 2024/07/26    | Week Ahead  |  |          |
| 2024/07/26    | Wochenausblick  |  |          |
| 2024/07/25    | CEE Special Report   Can we work more for longer?     |  |          |
| 2024/07/22    | CEE   Baltics   Economic performance further diver... |  |          |
| 2024/07/22    | Märkte preisen Trump noch nicht ein                   |  |          |