

# EURIBOR FIXING (ACT/360) 12M

ISIN: **EU0009652809**

2024/04/24 13:00:54

**Price**

**3.7010 %**

**Difference**



**-0.02 (-2 Bp)**

**General attributes**

ISIN	EU0009652809
Symbol	-.OTD
Exchange	OTC Data Services
Security type	Interest rate

**Market data**

Open	3.7010%
Close (prev. day)	3.7180%

**Performance and Risk**

	6m	1y	3y
Perf (%)	-10.91%	-4.24%	+877.52%
Perf (abs.)	-0.45	-0.16	+4.18
Beta	-	-	-
Volatility	12.28	10.93	123.11

**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.)	3.7177 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	3.6962 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	3.6832 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	3.8592 % (0)
YTD High   date	3.7560 % (2024/03/19)
YTD Low   date	3.5050 % (2024/02/01)
52 Weeks High   date	4.2280 % (2023/09/29)
52 Weeks Low   date	3.5050 % (2024/02/01)

**Recent research**

on market			
Date		Headline	Download
2024/04/24		Credit Markets Weekly	
2024/04/24		Credit Markets Weekly (DE)	
2024/04/24		Corporate Credit Monitor Austria	
2024/04/23		MNB slowed the pace of rate cuts in April	
2024/04/23		As it was promised: MNB reduced the pace	