

EURIBOR FIXING (ACT/360) 1W

ISIN: **EU0009678507**

2024/07/19 13:00:56

Price
3.6220 %

Difference  **-0.00 (-0 Bp)**

General attributes

ISIN EU0009678507
 Symbol -.OTD
 Exchange OTC Data Services
 Security type Interest rate

Market data

Open 3.6220%
 Close (prev. day) 3.6260%

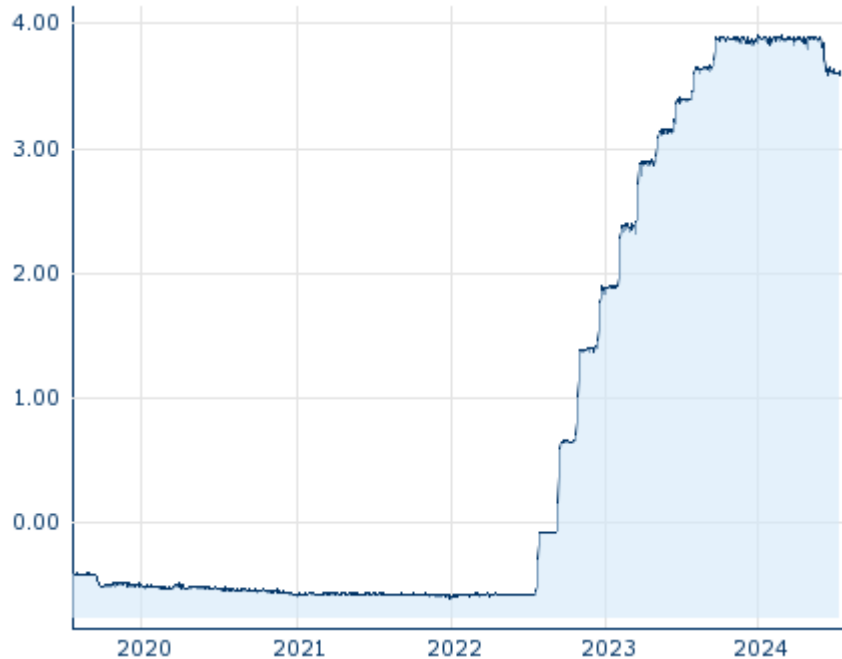
Performance and Risk

	6m	1y	3y
Perf (%)	-6.12%	+6.69%	+746.79%
Perf (abs.)	-0.24	+0.23	+4.18
Beta	-	-	-
Volatility	9.31	9.58	167.49

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.)	3.6058 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.6139 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.7643 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.8272 % (0)
YTD High date	3.9070 % (2024/02/26)
YTD Low date	3.5890 % (2024/07/16)
52 Weeks High date	3.9070 % (2024/02/26)
52 Weeks Low date	3.3920 % (2023/07/25)

Recent research

on market			
Date		Headline	Download
2024/07/22		Will Hungarian central bank pause or continue with...	
2024/07/19		Wochenausblick	
2024/07/19		Week Ahead	
2024/07/18		Data confirms ECB expectations	
2024/07/18		Daten bestätigen Erwartungen der EZB	