

# EURIBOR FIXING (ACT/360) 1W

ISIN: **EU0009678507**

2024/07/26 13:00:51

**Price**

**3.6420 %**

**Difference**



0.02 (2 Bp)

**General attributes**

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

**Market data**

Open	3.6420%
Close (prev. day)	3.6240%

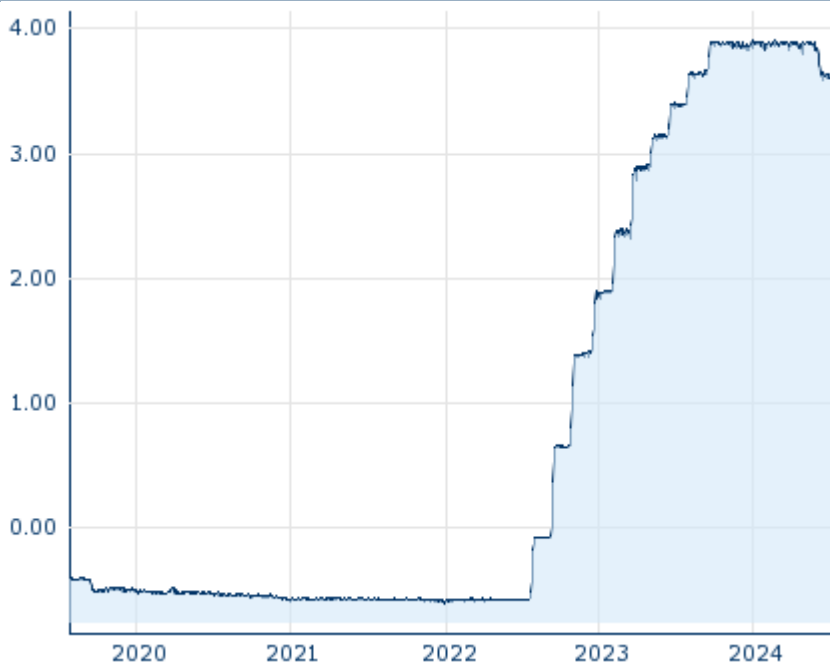
**Performance and Risk**

	6m	1y	3y
Perf (%)	-5.89%	+6.84%	+743.69%
Perf (abs.)	-0.23	+0.23	+4.19
Beta	-	-	-
Volatility	9.36	9.69	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.)	3.5985 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	3.6088 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	3.7485 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	3.8208 % (0)
YTD High   date	3.9070 % (2024/02/26)
YTD Low   date	3.5790 % (2024/07/23)
52 Weeks High   date	3.9070 % (2024/02/26)
52 Weeks Low   date	3.4010 % (2023/07/26)

**Recent research**

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?	
2024/07/24	Credit Markets Weekly	
2024/07/24	Credit Markets Weekly (DE)	