

# EURIBOR FIXING (ACT/360) 1M

ISIN: **EU0009659937**

2024/06/28 13:00:54

Price

**3.6320** %

Difference



-0.03 (-3 Bp)

### General attributes

ISIN	EU0009659937
Symbol	-.OTD
Exchange	OTC Data Services
Security type	Interest rate

### Market data

Open	3.6320%
Close (prev. day)	3.6640%

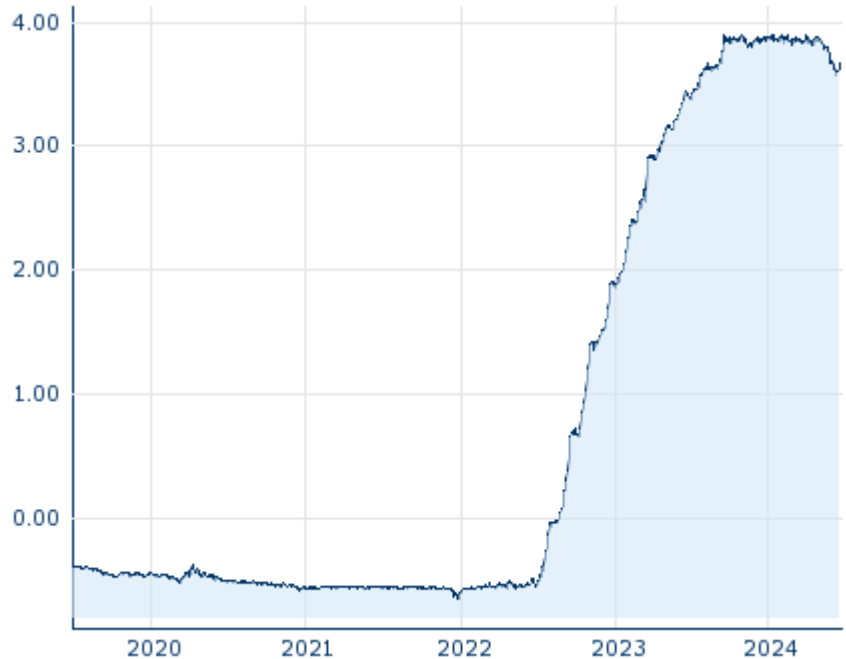
### Performance and Risk

	6m	1y	3y
Perf (%)	-6.20%	+6.26%	+743.97%
Perf (abs.)	-0.24	+0.21	+4.20
Beta	-	-	-
Volatility	7.63	8.79	181.55

### 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.)	3.6412 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	3.6437 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	3.7770 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	3.8262 % (0)
YTD High   date	3.8950 % (2024/02/20)
YTD Low   date	3.5790 % (2024/06/14)
52 Weeks High   date	3.8950 % (2024/02/20)
52 Weeks Low   date	3.3770 % (2023/07/06)

### Recent research

on market			
Date		Headline	Download
2024/06/28		Week Ahead	
2024/06/28		Wochenausblick	
2024/06/28		May industrial production declined 3.3% y/y	
2024/06/28		Retail trade up 8.4% y/y in May	
2024/06/28		Last month in toleration band	