

# FX USD/CHF FUTURE (FCUF) - EUX/202412

2024/05/16 16:11:39

**Price**  
**0.8826** CHF  
**Difference** ▲ 0.16% (0.00)

**General attributes**

**Symbol** FCUFZ24  
**Exchange** Eurex  
**Currency** CHF  
**Security type** Future  
**Underlying** US DOLLAR / SWISS FRANC (USD/CHF)  
**Maturity** 12-2024  
**Contract size** 1

**Market data**

**Bid (Bid size)** - CHF (-)  
**Ask (Ask size)** - CHF (-)  
**Open** 0.8826 CHF  
**High** 0.8826 CHF  
**Low** 0.8826 CHF  
**Close (prev. day)** 0.8812 CHF  
**Underlying** US DOLLAR / SWISS FRANC (USD/CHF)  
**Underlying price (date)** 0.9049 (24/05/16)  
**Settlement price (date)** 0.88 (24/05/16)  
**Open Interest** 0

**Performance and Risk**

	6m	1y	3y
<b>Perf (%)</b>	+3.55%	+3.07%	-
<b>Perf (abs.)</b>	+0.03	+0.03	-
<b>Beta</b>	-	-	-
<b>Volatility</b>	5.89	6.18	-

**Futures and Options**

**Related Futures** -  
**Related Options** -

5y



Information about previous performance does not guarantee future performance.  
 Source: FactSet

**Price data**

<b>Ø price 5 days   Ø volume 5 days (pcs.)</b>	0.8838 CHF (0)
<b>Ø price 30 days   Ø volume 30 days (pcs.)</b>	0.8843 CHF (0)
<b>Ø price 100 days   Ø volume 100 days (pcs.)</b>	0.8572 CHF (0)
<b>Ø price 250 days   Ø volume 250 days (pcs.)</b>	0.8523 CHF (0)
<b>YTD High   date</b>	0.8909 CHF (2024/04/25)
<b>YTD Low   date</b>	0.8209 CHF (2024/01/02)
<b>52 Weeks High   date</b>	0.8909 CHF (2024/04/25)
<b>52 Weeks Low   date</b>	0.8116 CHF (2023/12/28)

**Recent Research**

on market		
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2024/05/10	EU News Monthly May 2024	
2024/05/08	Marktkommentar	
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2024/05/06	Mixed data on retail sales and industrial output	