

# FX GBP/CHF FUTURE (FCPF) - EUX/202512

2024/10/18 15:30:38

Price  
**1.0820** CHF

Difference  0.38% (0.00)

### General attributes

Symbol	FCPFZ25
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	BRITISH POUND / SWISS FRANC (GBP/CHF)
Maturity	12-2025
Contract size	1

### Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	1.0820 CHF
High	1.0820 CHF
Low	1.0820 CHF
Close (prev. day)	1.0779 CHF
Underlying	BRITISH POUND / SWISS FRANC (GBP/CHF)
Underlying price (date)	1.1283 (24/10/18)
Settlement price (date)	1.08 (24/10/18)
Open Interest	0

### Performance and Risk

	6m	1y	3y
Perf (%)	+1.95%	+7.78%	-
Perf (abs.)	+0.02	+0.08	-
Beta	-	-	-
Volatility	8.85	7.41	-

### 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.)	1.0783 CHF (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.0851 CHF (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.0945 CHF (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.0625 CHF (0)
YTD High   date	1.1290 CHF (2024/07/16)
YTD Low   date	0.9987 CHF (2024/01/02)
52 Weeks High   date	1.1290 CHF (2024/07/16)
52 Weeks Low   date	0.9947 CHF (2023/12/29)

### Recent Research

on market		
Date	Headline	Download
2024/10/15	 Endgültige Inflationszahlen und Handelsdaten	
2024/10/13	 Final inflation numbers and trade data	
2024/10/10	 CEE is not finished with monetary easing, rates will fall further	
2024/10/10	 EU News Monthly October 2024	
2024/10/08	 Global Strategy 4Q 2024	