

FX ROLLING SPOT ON USD/CHF FUTURE (RSUF) - EUX/C1

2024/04/30 18:39:51

Price

0.9173 CHF

Difference



0.72% (0.01)

General attributes

Symbol	RSUFC1
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	US DOLLAR / SWISS FRANC (USD/CHF)
Maturity	12-2026
Contract size	1

Market data

Bid (Bid size)	0.9193 CHF (11)
Ask (Ask size)	0.9195 CHF (11)
Open	0.9173 CHF
High	0.9173 CHF
Low	0.9173 CHF
Close (prev. day)	0.9108 CHF
Underlying	US DOLLAR / SWISS FRANC (USD/CHF)
Underlying price (date)	0.9051 (24/05/03)
Settlement price (date)	0.90 (24/05/03)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+0.70%	+1.93%	-
Perf (abs.)	+0.01	+0.02	-
Beta	-	-	-
Volatility	7.06	6.99	-

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.)	0.9121 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.9076 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.8809 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.8872 CHF (0)
YTD High date	0.9173 CHF (2024/04/30)
YTD Low date	0.8463 CHF (2024/01/08)
52 Weeks High date	0.9211 CHF (2023/10/03)
52 Weeks Low date	0.8365 CHF (2023/12/28)

Recent Research

on market		
Date	Headline	Download
2024/05/02	FX markets reflect uncertain interest rate outlook	
2024/05/02	FX-Märkte spiegeln unsicheres Zinsumfeld wider	
2024/04/29	Focus on GDP data and central bank meeting in Czechia	
2024/04/23	CEE Special Report Strong growth in CEE economies since EU's 2004 enlargement	
2024/04/21	Hungarian central bank to cut rates further	