

FX USD/CHF FUTURE (FCUF) - EUX/202503

2024/09/18 17:11:04

Price

0.8285 CHF

Difference



-0.21% (-0.00)

General attributes

Symbol	FCUFH25
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	US DOLLAR / SWISS FRANC (USD/CHF)
Maturity	03-2025
Contract size	1

Market data

Bid (Bid size)	0.8290 CHF (21)
Ask (Ask size)	0.8292 CHF (21)
Open	0.8285 CHF
High	0.8285 CHF
Low	0.8285 CHF
Close (prev. day)	0.8303 CHF
Underlying	US DOLLAR / SWISS FRANC (USD/CHF)
Underlying price (date)	0.8454 (24/09/18)
Settlement price (date)	0.83 (24/09/18)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-2.28%	-2.28%	-
Perf (abs.)	-0.02	-0.02	-
Beta	-	-	-
Volatility	8.19	7.20	-

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.)	0.8373 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.8423 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.8640 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.8539 CHF (0)
YTD High date	0.8890 CHF (2024/05/29)
YTD Low date	0.8143 CHF (2024/01/02)
52 Weeks High date	0.8890 CHF (2024/05/29)
52 Weeks Low date	0.8057 CHF (2023/12/28)

Recent Research

on market		
Date	Headline	Download
2024/09/16	Slovenia Y24 GDP outlook taking a hit, with growth profile expected to strengthen in 2025-26	
2024/09/16	Croatia Croatia joining 'A' rating club	
2024/09/16	Slovakia Solid domestic demand boosting the economy	
2024/09/16	Austria Industry, producer prices and labor market data	
2024/09/13	Austria Economy stagnates in 2024, inflation further declines	