

# FX USD/CHF FUTURE (FCUF) - EUX/202410

2024/09/18 17:11:04

**Price**  
**0.8420** CHF

**Difference**  **-0.21% (-0.00)**

### General attributes

Symbol	FCUFV24
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	US DOLLAR / SWISS FRANC (USD/CHF)
Maturity	10-2024
Contract size	1

### Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	0.8420 CHF
High	0.8420 CHF
Low	0.8420 CHF
Close (prev. day)	0.8437 CHF
Underlying	US DOLLAR / SWISS FRANC (USD/CHF)
Underlying price (date)	0.8448 (24/09/18)
Settlement price (date)	0.84 (24/09/18)
Open Interest	40

### Performance and Risk

	6m	1y	3y
Perf (%)	-2.24%	-1.99%	-
Perf (abs.)	-0.02	-0.02	-
Beta	-	-	-
Volatility	8.17	7.28	-

### 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.)	0.8451 CHF (5)
Ø price 30 days   Ø volume 30 days (pcs.)	0.8495 CHF (1)
Ø price 100 days   Ø volume 100 days (pcs.)	0.8760 CHF (1)
Ø price 250 days   Ø volume 250 days (pcs.)	0.8664 CHF (0)
YTD High   date	0.9043 CHF (2024/05/29)
YTD Low   date	0.8257 CHF (2024/01/02)
52 Weeks High   date	0.9043 CHF (2024/05/29)
52 Weeks Low   date	0.8162 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	 Industry, producer prices and labor market data	
2024/09/13	 Austria   Economy stagnates in 2024, inflation further declines	