

FX USD/CHF FUTURE (FCUF) - EUX/202509

2024/09/18 17:11:04

Price
0.8278 CHF

Difference  -0.23% (-0.00)

General attributes

Symbol	FCUFU25
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	US DOLLAR / SWISS FRANC (USD/CHF)
Maturity	09-2025
Contract size	1

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	0.8278 CHF
High	0.8278 CHF
Low	0.8278 CHF
Close (prev. day)	0.8297 CHF
Underlying	US DOLLAR / SWISS FRANC (USD/CHF)
Underlying price (date)	0.8469 (24/09/18)
Settlement price (date)	0.83 (24/09/18)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-0.65%	-	-
Perf (abs.)	-0.01	-	-
Beta	-	-	-
Volatility	8.21	-	-

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.)	0.8323 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.8366 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.8571 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.8428 CHF (0)
YTD High date	0.8845 CHF (2024/05/29)
YTD Low date	0.8027 CHF (2024/01/02)
52 Weeks High date	- CHF (-)
52 Weeks Low date	- CHF (-)

Recent Research

on market			Download
Date	Headline		
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		