

FX USD/CHF FUTURE (FCUF) - EUX/202501

2024/10/18 15:30:38

Price
0.8571 CHF
 Difference ▲ 0.11% (0.00)

General attributes

Symbol FCUFF25
 Exchange Eurex
 Currency CHF
 Security type Future
 Underlying US DOLLAR / SWISS FRANC (USD/CHF)
 Maturity 01-2025
 Contract size 1

Market data

Bid (Bid size) - CHF (-)
 Ask (Ask size) - CHF (-)
 Open 0.8571 CHF
 High 0.8571 CHF
 Low 0.8571 CHF
 Close (prev. day) 0.8562 CHF
 Underlying US DOLLAR / SWISS FRANC (USD/CHF)
 Underlying price (date) 0.8651 (24/10/18)
 Settlement price (date) 0.86 (24/10/18)
 Open Interest 0

Performance and Risk

	6m	1y	3y
Perf (%)	-2.79%	+0.18%	-
Perf (abs.)	-0.02	+0.00	-
Beta	-	-	-
Volatility	8.12	7.12	-

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.)	0.8551 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.8451 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.8615 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.8580 CHF (0)
YTD High date	0.8949 CHF (2024/05/29)
YTD Low date	0.8188 CHF (2024/01/02)
52 Weeks High date	0.8949 CHF (2024/05/29)
52 Weeks Low date	0.8100 CHF (2023/12/28)

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	