

FX USD/CHF FUTURE (FCUF) - EUX/202612

2024/05/03 18:31:33

Price
0.8191 CHF

Difference  -0.59% (-0.00)

General attributes

Symbol	FCUFZ26
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)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	0.8191 CHF
High	0.8191 CHF
Low	0.8191 CHF
Close (prev. day)	0.8240 CHF
Underlying	US DOLLAR / SWISS FRANC (USD/CHF)
Underlying price (date)	0.9051 (24/05/03)
Settlement price (date)	0.82 (24/05/03)
Open Interest	0

Performance and Risk

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

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.)	0.8222 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.8191 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	- CHF (-)
Ø price 250 days Ø volume 250 days (pcs.)	- CHF (-)
YTD High date	0.8243 CHF (2024/04/25)
YTD Low date	0.7716 CHF (2024/01/02)
52 Weeks High date	- CHF (-)
52 Weeks Low date	- CHF (-)

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	