

# FX USD/CHF FUTURE (FCUF) - EUX/202504

2024/10/18 15:30:38

**Price**  
**0.8495** CHF  
 Difference ▲ 0.11% (0.00)

**General attributes**

Symbol FCUFJ25  
 Exchange Eurex  
 Currency CHF  
 Security type Future  
 Underlying US DOLLAR / SWISS FRANC (USD/CHF)  
 Maturity 04-2025  
 Contract size 1

**Market data**

Bid (Bid size) - CHF (-)  
 Ask (Ask size) - CHF (-)  
 Open 0.8495 CHF  
 High 0.8495 CHF  
 Low 0.8495 CHF  
 Close (prev. day) 0.8486 CHF  
 Underlying US DOLLAR / SWISS FRANC (USD/CHF)  
 Underlying price (date) 0.8651 (24/10/18)  
 Settlement price (date) 0.85 (24/10/18)  
 Open Interest 0

**Performance and Risk**

	6m	1y	3y
Perf (%)	-2.70%	-	-
Perf (abs.)	-0.02	-	-
Beta	-	-	-
Volatility	8.17	-	-

**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.)	0.8474 CHF (0)
Ø price 30 days   Ø volume 30 days (pcs.)	0.8379 CHF (0)
Ø price 100 days   Ø volume 100 days (pcs.)	0.8531 CHF (0)
Ø price 250 days   Ø volume 250 days (pcs.)	- CHF (-)
YTD High   date	- CHF (-)
YTD Low   date	- CHF (-)
52 Weeks High   date	- CHF (-)
52 Weeks Low   date	- CHF (-)

**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	