

# FX USD/CHF FUTURE (FCUF) - EUX/202507

2024/10/18 15:30:38

**Price**  
**0.8422** CHF  
 Difference ▲ 0.09% (0.00)

**General attributes**

**Symbol** FCUFN25  
**Exchange** Eurex  
**Currency** CHF  
**Security type** Future  
**Underlying** US DOLLAR / SWISS FRANC (USD/CHF)  
**Maturity** 07-2025  
**Contract size** 1

**Market data**

**Bid (Bid size)** - CHF (-)  
**Ask (Ask size)** - CHF (-)  
**Open** 0.8422 CHF  
**High** 0.8422 CHF  
**Low** 0.8422 CHF  
**Close (prev. day)** 0.8414 CHF  
**Underlying** US DOLLAR / SWISS FRANC (USD/CHF)  
**Underlying price (date)** 0.8651 (24/10/18)  
**Settlement price (date)** 0.84 (24/10/18)  
**Open Interest** 0

**Performance and Risk**

|                    | 6m     | 1y | 3y |
|--------------------|--------|----|----|
| <b>Perf (%)</b>    | -2.60% | -  | -  |
| <b>Perf (abs.)</b> | -0.02  | -  | -  |
| <b>Beta</b>        | -      | -  | -  |
| <b>Volatility</b>  | 8.29   | -  | -  |

**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.)     | 0.8402 CHF (0) |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 0.8313 CHF (0) |
| Ø price 100 days   Ø volume 100 days (pcs.) | 0.8508 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   |          |