

FX USD/CHF FUTURE (FCUF) - EUX/202511

2024/10/18 15:30:38

Price
0.8324 CHF
 Difference ▲ 0.09% (0.00)

General attributes

Symbol FCUFX25
 Exchange Eurex
 Currency CHF
 Security type Future
 Underlying US DOLLAR / SWISS FRANC (USD/CHF)
 Maturity 11-2025
 Contract size 1

Market data

Bid (Bid size) - CHF (-)
 Ask (Ask size) - CHF (-)
 Open 0.8324 CHF
 High 0.8324 CHF
 Low 0.8324 CHF
 Close (prev. day) 0.8317 CHF
 Underlying US DOLLAR / SWISS FRANC (USD/CHF)
 Underlying price (date) 0.8651 (24/10/18)
 Settlement price (date) 0.83 (24/10/18)
 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.) | 0.8306 CHF (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 0.8263 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 | - 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 | |