

EURO / US DOLLAR (EUR/USD)

2024/06/26 12:01:29

Price

1.06872 USD

1 EUR = 1.06872 USD
1 USD = 0.93572 EUR

Difference

 -0.25%
(-0.00)

General attributes

Exchange rate -
Exchange SIX Swiss Exchange
Security type Currency

Market data

Open 1.07101 USD
High 1.07117 USD
Low 1.06853 USD
Close (prev. day) 1.07139 USD

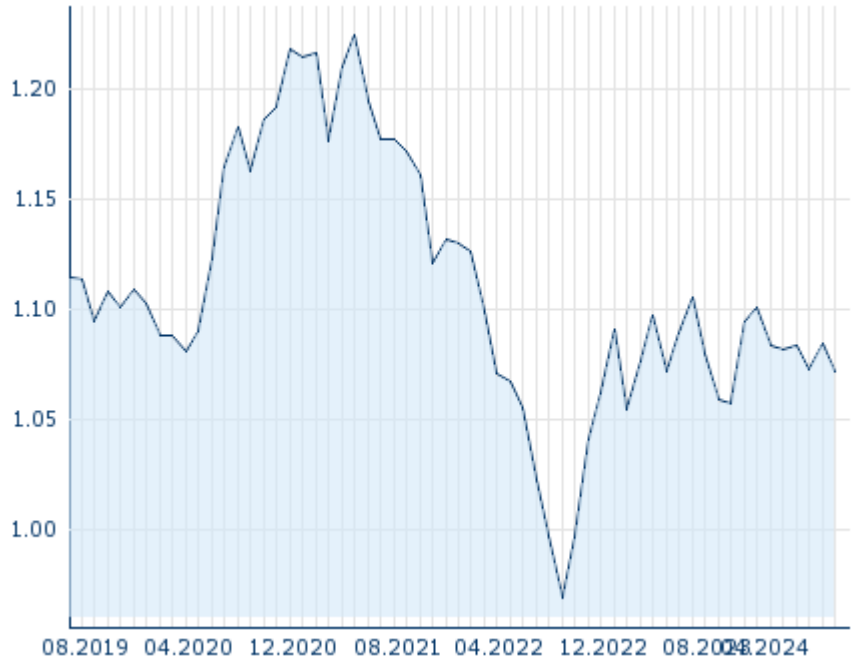
Performance and Risk

| | 6m | 1y | 3y |
|-------------|--------|--------|---------|
| Perf (%) | -2.81% | -1.81% | -10.26% |
| Perf (abs.) | -0.03 | -0.02 | -0.12 |
| Beta | - | - | - |
| Volatility | 4.80 | 5.59 | 6.90 |

Futures and Options

Related Futures 33
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.) | 1.07183 USD (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 1.08047 USD (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 1.07962 USD (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 1.08166 USD (0) |
| YTD High date | 1.10395 USD (2024/01/03) |
| YTD Low date | 1.06014 USD (2024/04/16) |
| 52 Weeks High date | 1.12765 USD (2023/07/18) |
| 52 Weeks Low date | 1.04483 USD (2023/10/03) |

Recent research

| on market | | | |
|------------|---|---|---|
| Date | | Headline | Download |
| 2024/06/25 |  | High pressure economy: What have we learned? |  |
| 2024/06/25 |  | Diving into Slovak competitiveness |  |
| 2024/06/24 |  | CNB set to cut rates this week, but by how much? |  |
| 2024/06/21 |  | Erste Group Research | |
| 2024/06/20 |  | Bosnia and Herzegovina Growth to remain subdued ... |  |