

EURO / SWISS FRANC (EUR/CHF)

2022/01/20 00:26:38

Price

1.03868 CHF

1 EUR = 1.03868 CHF
1 CHF = 0.9620 EUR

Difference

 -0.03%
(-0.00)

General attributes

Exchange rate -
Exchange OTCD FX Premium
Security type Currency

Market data

Open 1.03901 CHF
High 1.04037 CHF
Low 1.03685 CHF
Close (prev. day) 1.03902 CHF

Performance and Risk

	6M	1Y	3Y
Perf (%)	-4.25%	-3.45%	-8.12%
Perf (abs.)	-0.05	-0.04	-0.09
Beta	-	-	-
Volatility	3.56	3.44	3.52

Futures and Options

Related Futures 38
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.)	1.0424 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.0406 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.0509 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.0728 CHF (0)
YTD High date	1.0512 CHF (2022/01/11)
YTD Low date	1.0329 CHF (2022/01/04)
52 Weeks High date	1.1152 CHF (2021/03/04)
52 Weeks Low date	1.0322 CHF (2021/12/31)

Recent research

on instrument	on market		
Date	Headline		Download
2022/01/19	 Credit Markets Weekly (DE)		
2022/01/17	 MOL: The transformation should pick up speed		
2022/01/17	 Höhepunkt bei Inflation erreicht?		
2022/01/17	 MOL: Die Transformation soll an Fahrt aufnehmen		
2022/01/17	 Global Equity Ratings		