

EURO / SWISS FRANC (EUR/CHF)

2022/12/06 09:04:24

Price

0.98948 CHF1 EUR = 0.98948 CHF
1 CHF = 1.0095 EUR

Difference

 0.04%
(0.00)

General attributes

Exchange rate	-
Exchange	OTCD FX Premium
Security type	Currency

Market data

Open	0.98915 CHF
High	0.99088 CHF
Low	0.98833 CHF
Close (prev. day)	0.9891 CHF

Performance and Risk

	6M	1Y	3Y
Perf (%)	-4.74%	-5.28%	-9.70%
Perf (abs.)	-0.05	-0.06	-0.11
Beta	-	-	-
Volatility	6.71	6.48	4.68

Futures and Options

Related Futures	37
Related Options	-








Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	0.98785 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.98351 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.97535 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.99649 CHF (0)
YTD High date	1.06116 CHF (2022/02/10)
YTD Low date	0.94033 CHF (2022/09/26)
52 Weeks High date	1.06116 CHF (2022/02/10)
52 Weeks Low date	0.94033 CHF (2022/09/26)

Recent research

on instrument	on market		
Date		Headline	Download
2022/12/05		Busy week ahead of the region	
2022/12/05		Covered Bond Ausblick 2023	
2022/12/05		Economy continues growing, albeit subdued, in 3Q	
2022/12/05		Bleibt der Anleihenmarkt entspannt?	
2022/12/05		Retail sales components affected by base effect	

5Y