

EURO / BRITISH POUND (EUR/GBP)

2022/12/07 08:05:48

Price

0.8624 GBP

1 EUR = 0.8624 GBP
1 GBP = 1.15938 EUR

Difference

 -0.01%
(-0.00)

General attributes

Exchange rate -
Exchange OTCD FX Premium
Security type Currency

Market data

Open 0.8627 GBP
High 0.8633 GBP
Low 0.8618 GBP
Close (prev. day) 0.8625 GBP

Performance and Risk

	6M	1Y	3Y
Perf (%)	+1.07%	+1.40%	+2.50%
Perf (abs.)	+0.01	+0.01	+0.02
Beta	-	-	-
Volatility	7.65	6.79	6.74

Futures and Options

Related Futures 21
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.)	0.85913 GBP (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.86728 GBP (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.86906 GBP (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.85537 GBP (0)
YTD High date	0.92781 GBP (2022/09/26)
YTD Low date	0.82010 GBP (2022/03/07)
52 Weeks High date	0.92781 GBP (2022/09/26)
52 Weeks Low date	0.82010 GBP (2022/03/07)

Recent research

on instrument	on market		
Date		Headline	Download
2022/12/06		Corporate Credit Monitor Austria	
2022/12/06		Covered Bond Outlook 2023	
2022/12/06		Positive surprise from foreign demand	
2022/12/05		Busy week ahead of the region	
2022/12/05		Covered Bond Ausblick 2023	