

# EURO / US DOLLAR (EUR/USD)

2022/01/17 05:29:57

**Price**

**1.1415** USD

1 EUR = 1.1415 USD  
1 USD = 0.87604 EUR

**Difference**

▲ 0.03%  
(0.00)

**General attributes**

Exchange rate -  
Exchange OTCD FX Premium  
Security type Currency

**Market data**

Open 1.14115 USD  
High 1.1421 USD  
Low 1.1398 USD  
Close (prev. day) 1.14113 USD

**Performance and Risk**

	6M	1Y	3Y
Perf (%)	-3.35%	-5.51%	+0.09%
Perf (abs.)	-0.04	-0.07	0.00
Beta	-	-	-
Volatility	4.64	4.92	5.44

**Futures and Options**

Related Futures 75  
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.)	1.13888 USD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.13242 USD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.14280 USD (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.17253 USD (0)
YTD High   date	1.14817 USD (2022/01/13)
YTD Low   date	1.12710 USD (2022/01/04)
52 Weeks High   date	1.22664 USD (2021/05/25)
52 Weeks Low   date	1.11850 USD (2021/11/24)

**Recent research**

on instrument	on market		
Date		Headline	Download
2022/01/14		Equity Weekly	
2022/01/14		Week Ahead	
2022/01/14		Wochenausblick	
2022/01/14		Juicy spreads on government bonds	
2022/01/14		Average inflation rate at 3.2% in 2021	