

EURO / US DOLLAR (EUR/USD)

2023/01/31 15:27:54

Price

1.08601 USD

1 EUR = 1.08601 USD
1 USD = 0.92054 EUR

Difference

▲ 0.09%
(0.00)

General attributes

Exchange rate -
Exchange OTCD FX Premium
Security type Currency

Market data

Open 1.08504 USD
High 1.08644 USD
Low 1.08000 USD
Close (prev. day) 1.08501 USD

Performance and Risk

	6M	1Y	3Y
Perf (%)	+6.11%	-2.71%	-1.62%
Perf (abs.)	+0.06	-0.03	-0.02
Beta	-	-	-
Volatility	9.35	8.86	7.02

Futures and Options

Related Futures 69
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.)	1.08686 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.07769 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.04310 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.02990 USD (0)
YTD High date	1.09294 USD (2023/01/26)
YTD Low date	1.04816 USD (2023/01/06)
52 Weeks High date	1.14949 USD (2022/02/10)
52 Weeks Low date	0.95320 USD (2022/09/28)

Recent research

on instrument	on market		
Date		Headline	Download
2023/01/30		Global Equity Ratings	
2023/01/30		Aktienempfehlungen Global	
2023/01/30		Wie entscheiden EZB und US Fed?	
2023/01/30		GDP data for 2022 begin to flow in for the region	
2023/01/27		Equity Weekly	