

EURO / US DOLLAR (EUR/USD)

2023/09/22 22:59:59

Price

1.06432 USD

1 EUR = 1.06432 USD
1 USD = 0.93957 EUR

Difference

 -0.16%
(-0.00)

General attributes

Exchange rate -
Exchange OTCD FX Premium
Security type Currency

Market data

Open 1.06601 USD
High 1.06717 USD
Low 1.06147 USD
Close (prev. day) 1.06602 USD

Performance and Risk

	6M	1Y	3Y
Perf (%)	-2.07%	+8.18%	-9.08%
Perf (abs.)	-0.02	+0.08	-0.11
Beta	-	-	-
Volatility	5.96	7.84	6.85

Futures and Options

Related Futures 66
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.)	1.06653 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.07493 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.08878 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.08278 USD (0)
YTD High date	1.12758 USD (2023/07/18)
YTD Low date	1.04816 USD (2023/01/06)
52 Weeks High date	1.12758 USD (2023/07/18)
52 Weeks Low date	0.95320 USD (2022/09/28)

Recent research

on instrument	on market		
Date		Headline	Download
2023/09/22		Equity Weekly	
2023/09/22		Week Ahead	
2023/09/22		Wochenausblick	
2023/09/21		Hamburger Sparkasse AG	
2023/09/21		US Fed waits	