


ERSTE BANK CHF DEISEN-FIXING

2023/01/26 13:06:00

Bid **1.0074** CHF
Ask **0.9942** CHF

1 EUR = 1.0008 CHF
 1 CHF = 0.99920 EUR

Difference  **-0.16%**
 (-0.00)

General attributes

Exchange rate -
Exchange over the counter Austria
Security type Currency

Market data

Open 1.0008 CHF
High 1.0008 CHF
Low 1.0008 CHF
Close (prev. day) 1.0024 CHF

Performance and Risk

	6M	1Y	3Y
Perf (%)	+2.17%	-3.60%	-6.58%
Perf (abs.)	+0.02	-0.04	-0.07
Beta	-	-	-
Volatility	7.01	8.25	5.72

Futures and Options

Related Futures -
Related Options -

since inception








Performance since inception. Performances under 12 month have only little informative value because of the short maturity. Information about previous performance does not guarantee future performance.
Source: Erste Group Bank AG

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1.0012 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.9917 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.9811 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.0016 CHF (0)
YTD High date	1.0043 CHF (2023/01/13)
YTD Low date	0.9835 CHF (2023/01/04)
52 Weeks High date	1.0577 CHF (2022/02/04)
52 Weeks Low date	0.9455 CHF (2022/09/28)

Recent research

on market		
Date	Headline	Download
2023/01/23	 Will Hungarian central bank hint the normalization...	
2023/01/23	 Will Hungarian central bank hint that normalizatio...	
2023/01/19	 CEE Special Report Upcoming rating decisions	
2023/01/18	 Umfeld bleibt unsicher	
2023/01/18	 Yields heading south this year	