

Határidős devizatermékek lejáratkori elszámolóárai

2016. január 20.

AUD/CAD1601	1,0047
AUD/CHF1601	0,6875
AUD/JPY1601	80,1100
AUD/USD1601	0,6864
CAD/CHF1601	0,6843
CAD/JPY1601	79,7400
CAD1601	197,2100
CHF/JPY1601	116,5300
CHF/PLN1601	4,0809
CHF1601	288,1900
CZK1601	11,6600
EUR/AUD1601	1,5915
EUR/CAD1601	1,5989
EUR/CHF1601	1,0941
EUR/CZK1601	27,0429
EUR/GBP1601	0,7702
EUR/HRK1601	7,6683
EUR/JPY1601	127,4900
EUR/NOK1601	9,6576
EUR/PLN1601	4,4650
EUR/RON1601	4,5318
EUR/RSD1601	122,6926
EUR/RUB1601	87,3463
EUR/SEK1601	9,3484
EUR/TRY1601	3,3300
EUR/USD1601	1,0924
EUR1601	315,3200
GBP/AUD1601	2,0663
GBP/CAD1601	2,0759
GBP/CHF1601	1,4206
GBP/JPY1601	165,5300
GBP/PLN1601	5,7971
GBP/SEK1601	12,1373
GBP/TRY1601	4,3235
GBP/USD1601	1,4183
GBP1601	409,3900
JPY1601	247,3200
NOK1601	32,6500
NZD/JPY1601	74,3900
PLN1601	70,6200
TRY1601	94,6900
USD/BRL1601	4,0643
USD/CAD1601	1,4637
USD/CHF1601	1,0016
USD/CZK1601	24,7556
USD/JPY1601	116,7100

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USD/MXN1601	18,4088
USD/NOK1601	8,8407
USD/PLN1601	4,0874
USD/RUB1601	79,9584
USD/SEK1601	8,5577
USD/TRY1601	3,0484
USD/UAH1601	24,6078
USD1601	288,6500
WAUD/CAD1603	1,0047
WAUD/CHF1603	0,6875
WAUD/JPY1603	80,1100
WAUD/USD1603	0,6864
WCAD/CHF1603	0,6843
WCHF/PLN1603	4,0809
WCHF1603	288,1900
WEUR/AUD1603	1,5915
WEUR/CAD1603	1,5989
WEUR/CHF1603	1,0941
WEUR/GBP1603	0,7702
WEUR/JPY1603	127,4900
WEUR/PLN1603	4,4650
WEUR/TRY1603	3,3300
WEUR/USD1603	1,0924
WEUR1603	315,3200
WGBP/AUD1603	2,0663
WGBP/CAD1603	2,0759
WGBP/CHF1603	1,4206
WGBP/JPY1603	165,5300
WGBP/PLN1603	5,7971
WGBP/TRY1603	4,3235
WGBP/USD1603	1,4183
WGBP1603	409,3900
WTRY1603	94,6900
WUSD/CAD1603	1,4637
WUSD/CHF1603	1,0016
WUSD/JPY1603	116,7100
WUSD/PLN1603	4,0874
WUSD/TRY1603	3,0484
WUSD1603	288,6500

A januári BUBOR elszámolóárai megegyeznek az MNB által közölt értékekkel:

1 BR : 1.35
3 BR : 1.35
6 BR : 1.35