

# Határidős devizatermékek lejáratkori elszámolóárai



2016. március 16.

AUD/CAD1603	0,9975
AUD/CHF1603	0,7374
AUD/JPY1603	84,7500
AUD/USD1603	0,7461
CAD/CHF1603	0,7393
CAD/JPY1603	84,9600
CAD1603	209,8000
CHF/JPY1603	114,9300
CHF/PLN1603	3,9210
CHF1603	283,8000
CZK1603	11,5100
EUR/AUD1603	1,4869
EUR/CAD1603	1,4832
EUR/CHF1603	1,0964
EUR/CZK1603	27,0348
EUR/GBP1603	0,7859
EUR/HRK1603	7,5637
EUR/JPY1603	126,0100
EUR/NOK1603	9,5188
EUR/PLN1603	4,2991
EUR/RON1603	4,4792
EUR/RSD1603	122,9921
EUR/RUB1603	78,5783
EUR/SEK1603	9,2390
EUR/TRY1603	3,2239
EUR/USD1603	1,1094
EUR1603	311,1700
GBP/AUD1603	1,8921
GBP/CAD1603	1,8873
GBP/CHF1603	1,3952
GBP/JPY1603	160,3400
GBP/PLN1603	5,4704
GBP/SEK1603	11,7562
GBP/TRY1603	4,1023
GBP/USD1603	1,4117
GBP1603	395,9500
JPY1603	246,9400
NOK1603	32,6900
NZD/JPY1603	75,1100
PLN1603	72,3800
TRY1603	96,5200
USD/BRL1603	3,7669
USD/CAD1603	1,3369
USD/CHF1603	0,9883
USD/CZK1603	24,3684
USD/JPY1603	113,5800
USD/MXN1603	17,8650

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USD/NOK1603	8,5800
USD/PLN1603	3,8751
USD/RUB1603	70,8283
USD/SEK1603	8,3278
USD/TRY1603	2,9059
USD/UAH1603	26,9175
USD1603	280,4800
WAUD/CAD1611	0,9975
WAUD/CHF1611	0,7374
WAUD/JPY1611	84,7500
WAUD/USD1611	0,7461
WCAD/CHF1611	0,7393
WCHF/PLN1611	3,9210
WCHF1611	283,8000
WEUR/AUD1611	1,4869
WEUR/CAD1611	1,4832
WEUR/CHF1611	1,0964
WEUR/GBP1611	0,7859
WEUR/JPY1611	126,0100
WEUR/PLN1611	4,2991
WEUR/TRY1611	3,2239
WEUR/USD1611	1,1094
WEUR1611	311,1700
WGBP/AUD1611	1,8921
WGBP/CAD1611	1,8873
WGBP/CHF1611	1,3952
WGBP/JPY1611	160,3400
WGBP/PLN1611	5,4704
WGBP/TRY1611	4,1023
WGBP/USD1611	1,4117
WGBP1611	395,9500
WTRY1611	96,5200
WUSD/CAD1611	1,3369
WUSD/CHF1611	0,9883
WUSD/JPY1611	113,5800
WUSD/PLN1611	3,8751
WUSD/TRY1611	2,9059
WUSD1611	280,4800

A március havi BUBOR elszámolóárai megegyeznek az MNB által közölt értékekkel:

1 BR : 1.37

3 BR : 1.34

6 BR : 1.29