

Határidős devizatermékek lejáratkori elszámolóárai



2017. június 21.

| | |
|-------------|----------|
| AUD/CAD1706 | 1,0052 |
| AUD/CHF1706 | 0,7366 |
| AUD/JPY1706 | 84,0700 |
| AUD/USD1706 | 0,7562 |
| CAD/CHF1706 | 0,7328 |
| CAD/JPY1706 | 83,6400 |
| CAD1706 | 208,9400 |
| CHF/JPY1706 | 114,1300 |
| CHF/PLN1706 | 3,9107 |
| CHF1706 | 285,1300 |
| CZK1706 | 11,7700 |
| EUR/AUD1706 | 1,4736 |
| EUR/CAD1706 | 1,4813 |
| EUR/CHF1706 | 1,0855 |
| EUR/CZK1706 | 26,2957 |
| EUR/GBP1706 | 0,8838 |
| EUR/HRK1706 | 7,4149 |
| EUR/JPY1706 | 123,8900 |
| EUR/NOK1706 | 9,5260 |
| EUR/PLN1706 | 4,2450 |
| EUR/RON1706 | 4,5954 |
| EUR/RSD1706 | 121,8504 |
| EUR/RUB1706 | 66,8467 |
| EUR/SEK1706 | 9,7727 |
| EUR/TRY1706 | 3,9472 |
| EUR/USD1706 | 1,1143 |
| EUR1706 | 309,5000 |
| GBP/AUD1706 | 1,6673 |
| GBP/CAD1706 | 1,6760 |
| GBP/CHF1706 | 1,2282 |
| GBP/JPY1706 | 140,1800 |
| GBP/PLN1706 | 4,8030 |
| GBP/SEK1706 | 11,0575 |
| GBP/TRY1706 | 4,4661 |
| GBP/USD1706 | 1,2608 |
| GBP1706 | 350,1900 |
| JPY1706 | 249,8200 |
| NOK1706 | 32,4900 |
| NZD/JPY1706 | 80,4900 |
| PLN1706 | 72,9100 |
| TRY1706 | 78,4100 |
| USD/BRL1706 | 3,3271 |
| USD/CAD1706 | 1,3293 |
| USD/CHF1706 | 0,9741 |
| USD/CZK1706 | 23,5981 |
| USD/JPY1706 | 111,1800 |
| USD/MXN1706 | 18,2490 |

Határidős devizatermékek lejáratkori elszámolóárai



| | |
|--------------|----------|
| USD/NOK1706 | 8,5488 |
| USD/PLN1706 | 3,8095 |
| USD/RUB1706 | 59,9892 |
| USD/SEK1706 | 8,7701 |
| USD/TRY1706 | 3,5423 |
| USD/UAH1706 | 26,0309 |
| USD1706 | 277,7500 |
| WAUD/CAD1725 | 1,0052 |
| WAUD/CHF1725 | 0,7366 |
| WAUD/JPY1725 | 84,0700 |
| WAUD/USD1725 | 0,7562 |
| WCAD/CHF1725 | 0,7328 |
| WCHF/PLN1725 | 3,9107 |
| WCHF1725 | 285,1300 |
| WEUR/AUD1725 | 1,4736 |
| WEUR/CAD1725 | 1,4813 |
| WEUR/CHF1725 | 1,0855 |
| WEUR/GBP1725 | 0,8838 |
| WEUR/JPY1725 | 123,8900 |
| WEUR/PLN1725 | 4,2450 |
| WEUR/TRY1725 | 3,9472 |
| WEUR/USD1725 | 1,1143 |
| WEUR1725 | 309,5000 |
| WGBP/AUD1725 | 1,6673 |
| WGBP/CAD1725 | 1,6760 |
| WGBP/CHF1725 | 1,2282 |
| WGBP/JPY1725 | 140,1800 |
| WGBP/PLN1725 | 4,8030 |
| WGBP/TRY1725 | 4,4661 |
| WGBP/USD1725 | 1,2608 |
| WGBP1725 | 350,1900 |
| WTRY1725 | 78,4100 |
| WUSD/CAD1725 | 1,3293 |
| WUSD/CHF1725 | 0,9741 |
| WUSD/JPY1725 | 111,1800 |
| WUSD/PLN1725 | 3,8095 |
| WUSD/TRY1725 | 3,5423 |
| WUSD1725 | 277,7500 |

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

1 BR : 0,15
3 BR : 0,15
6 BR : 0,22