

Határidős devizatermékek lejáratkori elszámolóárai



2018. január 17.

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|-------------|----------|
| AUD/CAD1801 | 0,9930 |
| AUD/CHF1801 | 0,7685 |
| AUD/JPY1801 | 88,3200 |
| AUD/USD1801 | 0,7976 |
| CAD/CHF1801 | 0,7738 |
| CAD/JPY1801 | 88,9400 |
| CAD1801 | 202,8400 |
| CHF/JPY1801 | 114,9300 |
| CHF/PLN1801 | 3,5412 |
| CHF1801 | 262,1200 |
| CZK1801 | 12,1400 |
| EUR/AUD1801 | 1,5343 |
| EUR/CAD1801 | 1,5236 |
| EUR/CHF1801 | 1,1790 |
| EUR/CZK1801 | 25,4572 |
| EUR/GBP1801 | 0,8871 |
| EUR/HRK1801 | 7,4184 |
| EUR/JPY1801 | 135,5100 |
| EUR/NOK1801 | 9,6337 |
| EUR/PLN1801 | 4,1752 |
| EUR/RON1801 | 4,6579 |
| EUR/RSD1801 | 118,4100 |
| EUR/RUB1801 | 69,2937 |
| EUR/SEK1801 | 9,8486 |
| EUR/TRY1801 | 4,6790 |
| EUR/USD1801 | 1,2237 |
| EUR1801 | 309,0500 |
| GBP/AUD1801 | 1,7296 |
| GBP/CAD1801 | 1,7176 |
| GBP/CHF1801 | 1,3291 |
| GBP/JPY1801 | 152,7600 |
| GBP/PLN1801 | 4,7067 |
| GBP/SEK1801 | 11,1023 |
| GBP/TRY1801 | 5,2746 |
| GBP/USD1801 | 1,3795 |
| GBP1801 | 348,3900 |
| JPY1801 | 228,0600 |
| NOK1801 | 32,0800 |
| NZD/JPY1801 | 80,5100 |
| PLN1801 | 74,0200 |
| TRY1801 | 66,0500 |
| USD/BRL1801 | 3,2242 |
| USD/CAD1801 | 1,2451 |
| USD/CHF1801 | 0,9635 |
| USD/CZK1801 | 20,8031 |

Határidős devizatermékek lejáratkori elszámolóárai



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| USD/JPY1801 | 110,7400 |
| USD/MXN1801 | 18,7909 |
| USD/NOK1801 | 7,8725 |
| USD/PLN1801 | 3,4119 |
| USD/RUB1801 | 56,6256 |
| USD/SEK1801 | 8,0481 |
| USD/TRY1801 | 3,8236 |
| USD/UAH1801 | 28,6989 |
| USD1801 | 252,5500 |
| WAUD/CAD1803 | 0,9930 |
| WAUD/CHF1803 | 0,7685 |
| WAUD/JPY1803 | 88,3200 |
| WAUD/USD1803 | 0,7976 |
| WCAD/CHF1803 | 0,7738 |
| WCHF/PLN1803 | 3,5412 |
| WCHF1803 | 262,1200 |
| WEUR/AUD1803 | 1,5343 |
| WEUR/CAD1803 | 1,5236 |
| WEUR/CHF1803 | 1,1790 |
| WEUR/GBP1803 | 0,8871 |
| WEUR/JPY1803 | 135,5100 |
| WEUR/PLN1803 | 4,1752 |
| WEUR/TRY1803 | 4,6790 |
| WEUR/USD1803 | 1,2237 |
| WEUR1803 | 309,0500 |
| WGBP/AUD1803 | 1,7296 |
| WGBP/CAD1803 | 1,7176 |
| WGBP/CHF1803 | 1,3291 |
| WGBP/JPY1803 | 152,7600 |
| WGBP/PLN1803 | 4,7067 |
| WGBP/TRY1803 | 5,2746 |
| WGBP/USD1803 | 1,3795 |
| WGBP1803 | 348,3900 |
| WTRY1803 | 66,0500 |
| WUSD/CAD1803 | 1,2451 |
| WUSD/CHF1803 | 0,9635 |
| WUSD/JPY1803 | 110,7400 |
| WUSD/PLN1803 | 3,4119 |
| WUSD/TRY1803 | 3,8236 |
| WUSD1803 | 252,5500 |