



Határidős devizatermékek lejáratkori elszámolóárai

2019. április 17.

AUD/CAD1904	0,9591
AUD/CHF1904	0,7254
AUD/JPY1904	80,6500
AUD/USD1904	0,7200
CAD/CHF1904	0,7563
CAD/JPY1904	84,0900
CAD1904	211,7500
CHF/JPY1904	111,1900
CHF/PLN1904	3,7502
CHF1904	279,9900
CZK1904	12,4300
EUR/AUD1904	1,5717
EUR/CAD1904	1,5075
EUR/CHF1904	1,1401
EUR/CZK1904	25,6806
EUR/GBP1904	0,8677
EUR/HRK1904	7,4391
EUR/JPY1904	126,7600
EUR/NOK1904	9,5859
EUR/PLN1904	4,2755
EUR/RON1904	4,7601
EUR/RSD1904	117,7897
EUR/RUB1904	72,3832
EUR/SEK1904	10,4385
EUR/TRY1904	6,5118
EUR/USD1904	1,1316
EUR1904	319,2100
GBP/AUD1904	1,8114
GBP/CAD1904	1,7374
GBP/CHF1904	1,3140
GBP/JPY1904	146,1000
GBP/PLN1904	4,9277
GBP/SEK1904	12,0307
GBP/TRY1904	7,5051
GBP/USD1904	1,3042
GBP1904	367,9000
JPY1904	251,8200
NOK1904	33,3000
NZD/JPY1904	75,4900
PLN1904	74,6600
TRY1904	49,0200
USD/BRL1904	3,9049
USD/CAD1904	1,3322
USD/CHF1904	1,0075
USD/CZK1904	22,6943



Határidős devizatermékek lejáratkori elszámolóárai

USD/JPY1904	112,0200
USD/MXN1904	18,8311
USD/NOK1904	8,4712
USD/PLN1904	3,7783
USD/RUB1904	63,9660
USD/SEK1904	9,2247
USD/TRY1904	5,7546
USD/UAH1904	26,6878
USD1904	282,0900
WAUD/CAD1916	0,9591
WAUD/CHF1916	0,7254
WAUD/JPY1916	80,6500
WAUD/USD1916	0,7200
WCAD/CHF1916	0,7563
WCHF/PLN1916	3,7502
WCHF1916	279,9900
WEUR/AUD1916	1,5717
WEUR/CAD1916	1,5075
WEUR/CHF1916	1,1401
WEUR/GBP1916	0,8677
WEUR/JPY1916	126,7600
WEUR/PLN1916	4,2755
WEUR/TRY1916	6,5118
WEUR/USD1916	1,1316
WEUR1916	319,2100
WGBP/AUD1916	1,8114
WGBP/CAD1916	1,7374
WGBP/CHF1916	1,3140
WGBP/JPY1916	146,1000
WGBP/PLN1916	4,9277
WGBP/TRY1916	7,5051
WGBP/USD1916	1,3042
WGBP1916	367,9000
WTRY1916	49,0200
WUSD/CAD1916	1,3322
WUSD/CHF1916	1,0075
WUSD/JPY1916	112,0200
WUSD/PLN1916	3,7783
WUSD/TRY1916	5,7546
WUSD1916	282,0900