Határidős devizatermékek lejáratkori elszámolóárai

2020. május 20.

AUD/CAD2005	0,9114
AUD/CHF2005	0,6331
AUD/JPY2005	70,4400
AUD/USD2005	0,6544
CAD/CHF2005	0,6947
CAD/JPY2005	77,2900
CAD2005	229,6000
CHF/JPY2005	111,2600
CHF/PLN2005	4,3011
CHF2005	330,5000
CZK2005	12,7500
EUR/AUD2005	1,6722
EUR/CAD2005	1,5240
EUR/CHF2005	1,0587
EUR/CZK2005	27,4439
EUR/GBP2005	0,8937
EUR/HRK2005	7,5787
EUR/JPY2005	117,7900
EUR/NOK2005	10,9347
EUR/PLN2005	4,5537
EUR/RON2005	4,8437
EUR/RSD2005	117,4195
EUR/RUB2005	78,8086
EUR/SEK2005	10,5713
EUR/TRY2005	7,4338
EUR/USD2005	1,0943
EUR2005	349,9100
GBP/AUD2005	1,8712
GBP/CAD2005	1,7054
GBP/CHF2005	1,1847
GBP/JPY2005	131,8100
GBP/PLN2005	5,0957
GBP/SEK2005	11,8293
GBP/TRY2005	8,3185
GBP/USD2005	1,2245
GBP2005	391,5500
JPY2005	297,0600
NOK2005	32,0000
NZD/JPY2005	65,6800
PLN2005	76,8400
TRY2005	47,0700
USD/BRL2005	5,7563
USD/CAD2005	1,3927
USD/CHF2005	0,9675
USD/CZK2005	25,0792
USD/JPY2005	107,6400

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USD/MXN2005	23,4945
USD/NOK2005	9,9925
USD/PLN2005	4,1614
USD/RUB2005	72,0180
USD/SEK2005	9,6604
USD/TRY2005	6,7933
USD/UAH2005	26,5802
USD2005	319,7600
WAUD/CAD2021	0,9114
WAUD/CHF2021	0,6331
WAUD/JPY2021	70,4400
WAUD/USD2021	0,6544
WCAD/CHF2021	0,6947
WCHF/PLN2021	4,3011
WCHF2021	330,5000
WEUR/AUD2021	1,6722
WEUR/CAD2021	1,5240
WEUR/CHF2021	1,0587
WEUR/GBP2021	0,8937
WEUR/JPY2021	117,7900
WEUR/PLN2021	4,5537
WEUR/TRY2021	7,4338
WEUR/USD2021	1,0943
WEUR2021	349,9100
WGBP/AUD2021	1,8712
WGBP/CAD2021	1,7054
WGBP/CHF2021	1,1847
WGBP/JPY2021	131,8100
WGBP/PLN2021	5,0957
WGBP/TRY2021	8,3185
WGBP/USD2021	1,2245
WGBP2021	391,5500
WTRY2021	47,0700
WUSD/CAD2021	1,3927
WUSD/CHF2021	0,9675
WUSD/JPY2021	107,6400
WUSD/PLN2021	4,1614
WUSD/TRY2021	6,7933
WUSD2021	319,7600

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