

Határidős devizatermékek lejáratkori elszámolóárai



2024. szeptember 18.

| | |
|-------------|----------|
| AUD/CAD2409 | 0,9212 |
| AUD/CHF2409 | 0,5721 |
| AUD/JPY2409 | 96,0700 |
| AUD/USD2409 | 0,6779 |
| CAD/CHF2409 | 0,6210 |
| CAD/JPY2409 | 104,2900 |
| CAD2409 | 260,8100 |
| CHF/JPY2409 | 167,9400 |
| CHF/PLN2409 | 4,5457 |
| CHF2409 | 419,9800 |
| CZK2409 | 15,7300 |
| EUR/AUD2409 | 1,6418 |
| EUR/CAD2409 | 1,5125 |
| EUR/CHF2409 | 0,9393 |
| EUR/CZK2409 | 25,0776 |
| EUR/GBP2409 | 0,8427 |
| EUR/JPY2409 | 157,7400 |
| EUR/NOK2409 | 11,7752 |
| EUR/PLN2409 | 4,2696 |
| EUR/RON2409 | 4,9750 |
| EUR/RSD2409 | 117,0534 |
| EUR/RUB2409 | 101,9302 |
| EUR/SEK2409 | 11,3288 |
| EUR/TRY2409 | 37,9663 |
| EUR/USD2409 | 1,1130 |
| EUR2409 | 394,4700 |
| GBP/AUD2409 | 1,9482 |
| GBP/CAD2409 | 1,7947 |
| GBP/CHF2409 | 1,1145 |
| GBP/JPY2409 | 187,1700 |
| GBP/PLN2409 | 5,0663 |
| GBP/SEK2409 | 13,4428 |
| GBP/TRY2409 | 45,0510 |
| GBP/USD2409 | 1,3207 |
| GBP2409 | 468,0800 |
| JPY2409 | 250,0800 |
| NOK2409 | 33,5000 |
| NZD/JPY2409 | 88,1200 |
| PLN2409 | 92,3900 |
| TRY2409 | 10,3900 |
| USD/BRL2409 | 5,4830 |
| USD/CAD2409 | 1,3589 |
| USD/CHF2409 | 0,8439 |
| USD/CZK2409 | 22,5315 |
| USD/JPY2409 | 141,7200 |
| USD/MXN2409 | 19,1268 |
| USD/NOK2409 | 10,5797 |
| USD/PLN2409 | 3,8361 |
| USD/RUB2409 | 91,5814 |

Határidős devizatermékek lejáratkori elszámolóárai



| | |
|--------------|----------|
| USD/SEK2409 | 10,1786 |
| USD/TRY2409 | 34,1116 |
| USD/UAH2409 | 41,4526 |
| USD2409 | 354,4200 |
| WAUD/CAD2438 | 0,9212 |
| WAUD/CHF2438 | 0,5721 |
| WAUD/JPY2438 | 96,0700 |
| WAUD/USD2438 | 0,6779 |
| WCAD/CHF2438 | 0,6210 |
| WCHF/PLN2438 | 4,5457 |
| WCHF2438 | 419,9800 |
| WEUR/AUD2438 | 1,6418 |
| WEUR/CAD2438 | 1,5125 |
| WEUR/CHF2438 | 0,9393 |
| WEUR/GBP2438 | 0,8427 |
| WEUR/JPY2438 | 157,7400 |
| WEUR/PLN2438 | 4,2696 |
| WEUR/TRY2438 | 37,9663 |
| WEUR/USD2438 | 1,1130 |
| WEUR2438 | 394,4700 |
| WGBP/AUD2438 | 1,9482 |
| WGBP/CAD2438 | 1,7947 |
| WGBP/CHF2438 | 1,1145 |
| WGBP/JPY2438 | 187,1700 |
| WGBP/PLN2438 | 5,0663 |
| WGBP/TRY2438 | 45,0510 |
| WGBP/USD2438 | 1,3207 |
| WGBP2438 | 468,0800 |
| WTRY2438 | 10,3900 |
| WUSD/CAD2438 | 1,3589 |
| WUSD/CHF2438 | 0,8439 |
| WUSD/JPY2438 | 141,7200 |
| WUSD/PLN2438 | 3,8361 |
| WUSD/TRY2438 | 34,1116 |
| WUSD2438 | 354,4200 |