

BÉT KÖZLEMÉNY / BSE RELEASE



BUDAPESTI ÉRTÉKTŐZSDE Nyrt. - Budapest Stock Exchange Plc.

2026. július 15. / 15 July, 2026

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Határidős deviza termékek lejáratkori elszámolóirai

Settlement price report

AUD/CAD2607	0,9823
AUD/CHF2607	0,5661
AUD/JPY2607	113,4200
AUD/USD2607	0,6988
CAD/CHF2607	0,5763
CAD/JPY2607	115,4700
CAD2607	223,6800
CHF/JPY2607	200,3500
CHF/PLN2607	4,6755
CHF2607	388,1100
CZK2607	14,8300
EUR/AUD2607	1,6349
EUR/CAD2607	1,6059
EUR/CHF2607	0,9255
EUR/CZK2607	24,2218
EUR/GBP2607	0,8528
EUR/JPY2607	185,4300
EUR/NOK2607	11,1176
EUR/PLN2607	4,3273
EUR/RON2607	5,2424
EUR/RSD2607	117,3889
EUR/RUB2607	89,5786
EUR/SEK2607	11,0560
EUR/TRY2607	53,6936
EUR/USD2607	1,1425
EUR2607	359,2100
GBP/AUD2607	1,9172
GBP/CAD2607	1,8831
GBP/CHF2607	1,0853
GBP/JPY2607	217,4400
GBP/PLN2607	5,0743
GBP/SEK2607	12,9646
GBP/TRY2607	62,9626
GBP/USD2607	1,3397
GBP2607	421,2200
JPY2607	193,7200
NOK2607	32,3100
NZD/JPY2607	94,4600
PLN2607	83,0100
TRY2607	6,6900
USD/BRL2607	5,0711
USD/CAD2607	1,4056
USD/CHF2607	0,8101
USD/CZK2607	21,2009
USD/JPY2607	162,3000
USD/MXN2607	17,4092
USD/NOK2607	9,7310
USD/PLN2607	3,7876
USD/RUB2607	78,4065
USD/SEK2607	9,6771
USD/TRY2607	46,9970
USD/UAH2607	44,7877
USD2607	314,4100

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WAUD/CAD2629	0,9823
WAUD/CHF2629	0,5661
WAUD/JPY2629	113,4200
WAUD/USD2629	0,6988
WCAD/CHF2629	0,5763
WCHF/PLN2629	4,6755
WCHF2629	388,1100
WEUR/AUD2629	1,6349
WEUR/CAD2629	1,6059
WEUR/CHF2629	0,9255
WEUR/GBP2629	0,8528
WEUR/JPY2629	185,4300
WEUR/PLN2629	4,3273
WEUR/TRY2629	53,6936
WEUR/USD2629	1,1425
WEUR2629	359,2100
WGBP/AUD2629	1,9172
WGBP/CAD2629	1,8831
WGBP/CHF2629	1,0853
WGBP/JPY2629	217,4400
WGBP/PLN2629	5,0743
WGBP/TRY2629	62,9626
WGBP/USD2629	1,3397
WGBP2629	421,2200
WTRY2629	6,6900
WUSD/CAD2629	1,4056
WUSD/CHF2629	0,8101
WUSD/JPY2629	162,3000
WUSD/PLN2629	3,7876
WUSD/TRY2629	46,9970
WUSD2629	314,4100