Határidős deviza termékek lejáratkori elszámolóárai

Settlement price report

AUD/CAD2611	0,9634
AUD/CHF2611	0,5665
AUD/JPY2611	107,1800
AUD/USD2611	0,6730
CAD/CHF2611	0,5879
CAD/JPY2611	111,2400
CAD2611	233,9100
CHF/JPY2611	189,2000
CHF/PLN2611	4,7726
CHF2611	397,8400
CZK2611	15,0600
EUR/AUD2611	1,6309
EUR/CAD2611	1,5713
EUR/CHF2611	0,9238
EUR/CZK2611	24,4050
EUR/GBP2611	0,8333
EUR/JPY2611	174,7900
EUR/NOK2611	10,6348
EUR/PLN2611	4,4091
EUR/RON2611	5,3499
EUR/RSD2611	117,8013
EUR/RUB2611	90,5271
EUR/SEK2611	11,1443
EUR/TRY2611	55,3524
EUR/USD2611	1,0976
EUR2611	367,5400
GBP/AUD2611	1,9570
GBP/CAD2611	1,8855
GBP/CHF2611	1,1086
GBP/JPY2611	209,7500
GBP/PLN2611	5,2908
GBP/SEK2611	13,3730
GBP/TRY2611	66,4217
GBP/USD2611	1,3171
GBP2611	441,0400
JPY2611	210,2700
NOK2611	34,5600
NZD/JPY2611	87,4900
PLN2611	83,3600
TRY2611	6,6400
USD/BRL2611	5,7784
USD/CAD2611	1,4316
USD/CHF2611	0,8417
USD/CZK2611	22,2351
USD/JPY2611	159,2500
USD/MXN2611	18,5006
USD/NOK2611	9,6892
USD/PLN2611	4,0170
USD/RUB2611	82,4778
USD/SEK2611	10,1534
USD/TRY2611	50,4307
USD/UAH2611	45,2514
USD2611	334,8600
WAUD/CAD2647	0,9634

WAUD/CHF2647	0,5665
WAUD/JPY2647	107,1800
WAUD/USD2647	0,6730
WCAD/CHF2647	0,5879
WCHF/PLN2647	4,7726
WCHF2647	397,8400
WEUR/AUD2647	1,6309
WEUR/CAD2647	1,5713
WEUR/CHF2647	0,9238
WEUR/GBP2647	0,8333
WEUR/JPY2647	174,7900
WEUR/PLN2647	4,4091
WEUR/TRY2647	55,3524
WEUR/USD2647	1,0976
WEUR2647	367,5400
WGBP/AUD2647	1,9570
WGBP/CAD2647	1,8855
WGBP/CHF2647	1,1086
WGBP/JPY2647	209,7500
WGBP/PLN2647	5,2908
WGBP/TRY2647	66,4217
WGBP/USD2647	1,3171
WGBP2647	441,0400
WTRY2647	6,6400
WUSD/CAD2647	1,4316
WUSD/CHF2647	0,8417
WUSD/JPY2647	159,2500
WUSD/PLN2647	4,0170
WUSD/TRY2647	50,4307
WUSD2647	334,8600