

Határidős devizatermékek lejáratkori elszámolóárai



2020. szeptember 16.

AUD/CAD2009	0,9650
AUD/CHF2009	0,6645
AUD/JPY2009	77,0800
AUD/USD2009	0,7327
CAD/CHF2009	0,6887
CAD/JPY2009	79,8800
CAD2009	229,6900
CHF/JPY2009	115,9900
CHF/PLN2009	4,1380
CHF2009	333,5200
CZK2009	13,4100
EUR/AUD2009	1,6195
EUR/CAD2009	1,5628
EUR/CHF2009	1,0762
EUR/CZK2009	26,7673
EUR/GBP2009	0,9191
EUR/HRK2009	7,5394
EUR/JPY2009	124,8300
EUR/NOK2009	10,6672
EUR/PLN2009	4,4535
EUR/RON2009	4,8605
EUR/RSD2009	117,6885
EUR/RUB2009	88,8490
EUR/SEK2009	10,4074
EUR/TRY2009	8,8893
EUR/USD2009	1,1866
EUR2009	358,9500
GBP/AUD2009	1,7621
GBP/CAD2009	1,7004
GBP/CHF2009	1,1710
GBP/JPY2009	135,8200
GBP/PLN2009	4,8457
GBP/SEK2009	11,3239
GBP/TRY2009	9,6721
GBP/USD2009	1,2911
GBP2009	390,5600
JPY2009	287,5500
NOK2009	33,6500
NZD/JPY2009	70,9200
PLN2009	80,6000
TRY2009	40,3800
USD/BRL2009	5,2765
USD/CAD2009	1,3170
USD/CHF2009	0,9070
USD/CZK2009	22,5578
USD/JPY2009	105,2000

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USD/MXN2009	21,0215
USD/NOK2009	8,9896
USD/PLN2009	3,7531
USD/RUB2009	74,8762
USD/SEK2009	8,7707
USD/TRY2009	7,4913
USD/UAH2009	28,1134
USD2009	302,5000
WAUD/CAD2038	0,9650
WAUD/CHF2038	0,6645
WAUD/JPY2038	77,0800
WAUD/USD2038	0,7327
WCAD/CHF2038	0,6887
WCHF/PLN2038	4,1380
WCHF2038	333,5200
WEUR/AUD2038	1,6195
WEUR/CAD2038	1,5628
WEUR/CHF2038	1,0762
WEUR/GBP2038	0,9191
WEUR/JPY2038	124,8300
WEUR/PLN2038	4,4535
WEUR/TRY2038	8,8893
WEUR/USD2038	1,1866
WEUR2038	358,9500
WGBP/AUD2038	1,7621
WGBP/CAD2038	1,7004
WGBP/CHF2038	1,1710
WGBP/JPY2038	135,8200
WGBP/PLN2038	4,8457
WGBP/TRY2038	9,6721
WGBP/USD2038	1,2911
WGBP2038	390,5600
WTRY2038	40,3800
WUSD/CAD2038	1,3170
WUSD/CHF2038	0,9070
WUSD/JPY2038	105,2000
WUSD/PLN2038	3,7531
WUSD/TRY2038	7,4913
WUSD2038	302,5000