

Határidős devizatermékek lejáratkori elszámolóárai



2018. március 21.

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|-------------|----------|
| AUD/CAD1803 | 1,0032 |
| AUD/CHF1803 | 0,7333 |
| AUD/JPY1803 | 81,7100 |
| AUD/USD1803 | 0,7686 |
| CAD/CHF1803 | 0,7310 |
| CAD/JPY1803 | 81,4500 |
| CAD1803 | 194,3200 |
| CHF/JPY1803 | 111,4200 |
| CHF/PLN1803 | 3,6222 |
| CHF1803 | 265,8300 |
| CZK1803 | 12,2500 |
| EUR/AUD1803 | 1,5976 |
| EUR/CAD1803 | 1,6027 |
| EUR/CHF1803 | 1,1715 |
| EUR/CZK1803 | 25,4229 |
| EUR/GBP1803 | 0,8734 |
| EUR/HRK1803 | 7,4416 |
| EUR/JPY1803 | 130,5300 |
| EUR/NOK1803 | 9,5064 |
| EUR/PLN1803 | 4,2435 |
| EUR/RON1803 | 4,6670 |
| EUR/RSD1803 | 118,4144 |
| EUR/RUB1803 | 70,7795 |
| EUR/SEK1803 | 10,0852 |
| EUR/TRY1803 | 4,8344 |
| EUR/USD1803 | 1,2279 |
| EUR1803 | 311,4300 |
| GBP/AUD1803 | 1,8292 |
| GBP/CAD1803 | 1,8350 |
| GBP/CHF1803 | 1,3414 |
| GBP/JPY1803 | 149,4600 |
| GBP/PLN1803 | 4,8587 |
| GBP/SEK1803 | 11,5473 |
| GBP/TRY1803 | 5,5352 |
| GBP/USD1803 | 1,4059 |
| GBP1803 | 356,5800 |
| JPY1803 | 238,5800 |
| NOK1803 | 32,7600 |
| NZD/JPY1803 | 76,1900 |
| PLN1803 | 73,3900 |
| TRY1803 | 64,4200 |
| USD/BRL1803 | 3,3120 |
| USD/CAD1803 | 1,3052 |
| USD/CHF1803 | 0,9541 |

Határidős devizatermékek lejáratkori elszámolóárai



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|--------------|----------|
| USD/CZK1803 | 20,7045 |
| USD/JPY1803 | 106,3100 |
| USD/MXN1803 | 18,6356 |
| USD/NOK1803 | 7,7421 |
| USD/PLN1803 | 3,4559 |
| USD/RUB1803 | 57,6432 |
| USD/SEK1803 | 8,2134 |
| USD/TRY1803 | 3,9371 |
| USD/UAH1803 | 26,2829 |
| USD1803 | 253,6300 |
| WAUD/CAD1812 | 1,0032 |
| WAUD/CHF1812 | 0,7333 |
| WAUD/JPY1812 | 81,7100 |
| WAUD/USD1812 | 0,7686 |
| WCAD/CHF1812 | 0,7310 |
| WCHF/PLN1812 | 3,6222 |
| WCHF1812 | 265,8300 |
| WEUR/AUD1812 | 1,5976 |
| WEUR/CAD1812 | 1,6027 |
| WEUR/CHF1812 | 1,1715 |
| WEUR/GBP1812 | 0,8734 |
| WEUR/JPY1812 | 130,5300 |
| WEUR/PLN1812 | 4,2435 |
| WEUR/TRY1812 | 4,8344 |
| WEUR/USD1812 | 1,2279 |
| WEUR1812 | 311,4300 |
| WGBP/AUD1812 | 1,8292 |
| WGBP/CAD1812 | 1,8350 |
| WGBP/CHF1812 | 1,3414 |
| WGBP/JPY1812 | 149,4600 |
| WGBP/PLN1812 | 4,8587 |
| WGBP/TRY1812 | 5,5352 |
| WGBP/USD1812 | 1,4059 |
| WGBP1812 | 356,5800 |
| WTRY1812 | 64,4200 |
| WUSD/CAD1812 | 1,3052 |
| WUSD/CHF1812 | 0,9541 |
| WUSD/JPY1812 | 106,3100 |
| WUSD/PLN1812 | 3,4559 |
| WUSD/TRY1812 | 3,9371 |
| WUSD1812 | 253,6300 |