

# Határidős devizatermékek lejáratkori elszámolóárai



2021. február 17.

AUD/CAD2102	0,9850
AUD/CHF2102	0,6939
AUD/JPY2102	82,1700
AUD/USD2102	0,7755
CAD/CHF2102	0,7045
CAD/JPY2102	83,4300
CAD2102	234,2500
CHF/JPY2102	118,4200
CHF/PLN2102	4,1693
CHF2102	332,5000
CZK2102	13,9000
EUR/AUD2102	1,5561
EUR/CAD2102	1,5328
EUR/CHF2102	1,0798
EUR/CZK2102	25,8309
EUR/GBP2102	0,8691
EUR/HRK2102	7,5701
EUR/JPY2102	127,8700
EUR/NOK2102	10,2206
EUR/PLN2102	4,5022
EUR/RON2102	4,8777
EUR/RSD2102	117,7213
EUR/RUB2102	88,8738
EUR/SEK2102	10,0434
EUR/TRY2102	8,4562
EUR/USD2102	1,2068
EUR2102	359,0500
GBP/AUD2102	1,7904
GBP/CAD2102	1,7635
GBP/CHF2102	1,2424
GBP/JPY2102	147,1200
GBP/PLN2102	5,1801
GBP/SEK2102	11,5555
GBP/TRY2102	9,7294
GBP/USD2102	1,3885
GBP2102	413,1100
JPY2102	280,7900
NOK2102	35,1300
NZD/JPY2102	76,2200
PLN2102	79,7500
TRY2102	42,4600
USD/BRL2102	5,3704
USD/CAD2102	1,2701
USD/CHF2102	0,8948
USD/CZK2102	21,4043

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USD/JPY2102	105,9600
USD/MXN2102	20,2532
USD/NOK2102	8,4691
USD/PLN2102	3,7307
USD/RUB2102	73,6436
USD/SEK2102	8,3222
USD/TRY2102	7,0071
USD/UAH2102	27,8838
USD2102	297,5200
WAUD/CAD2107	0,9850
WAUD/CHF2107	0,6939
WAUD/JPY2107	82,1700
WAUD/USD2107	0,7755
WCAD/CHF2107	0,7045
WCHF/PLN2107	4,1693
WCHF2107	332,5000
WEUR/AUD2107	1,5561
WEUR/CAD2107	1,5328
WEUR/CHF2107	1,0798
WEUR/GBP2107	0,8691
WEUR/JPY2107	127,8700
WEUR/PLN2107	4,5022
WEUR/TRY2107	8,4562
WEUR/USD2107	1,2068
WEUR2107	359,0500
WGBP/AUD2107	1,7904
WGBP/CAD2107	1,7635
WGBP/CHF2107	1,2424
WGBP/JPY2107	147,1200
WGBP/PLN2107	5,1801
WGBP/TRY2107	9,7294
WGBP/USD2107	1,3885
WGBP2107	413,1100
WTRY2107	42,4600
WUSD/CAD2107	1,2701
WUSD/CHF2107	0,8948
WUSD/JPY2107	105,9600
WUSD/PLN2107	3,7307
WUSD/TRY2107	7,0071
WUSD2107	297,5200