

# Határidős devizatermékek lejáratkori elszámolóárai



2023. január 18

AUD/CAD2301	0,9385
AUD/CHF2301	0,6414
AUD/JPY2301	90,9100
AUD/USD2301	0,7025
CAD/CHF2301	0,6834
CAD/JPY2301	96,8700
CAD2301	271,8800
CHF/JPY2301	141,7400
CHF/PLN2301	4,7467
CHF2301	397,8200
CZK2301	16,4600
EUR/AUD2301	1,5473
EUR/CAD2301	1,4521
EUR/CHF2301	0,9924
EUR/CZK2301	23,9860
EUR/GBP2301	0,8794
EUR/JPY2301	140,6700
EUR/NOK2301	10,6705
EUR/PLN2301	4,7108
EUR/RON2301	4,9333
EUR/RSD2301	117,5030
EUR/RUB2301	74,6333
EUR/SEK2301	11,1844
EUR/TRY2301	20,4353
EUR/USD2301	1,0870
EUR2301	394,8100
GBP/AUD2301	1,7594
GBP/CAD2301	1,6512
GBP/CHF2301	1,1285
GBP/JPY2301	159,9500
GBP/PLN2301	5,3565
GBP/SEK2301	12,7176
GBP/TRY2301	23,2365
GBP/USD2301	1,2360
GBP2301	448,9300
JPY2301	280,6700
NOK2301	37,0000
NZD/JPY2301	83,9500
PLN2301	83,8100
TRY2301	19,3200
USD/BRL2301	5,1005
USD/CAD2301	1,3359
USD/CHF2301	0,9130
USD/CZK2301	22,0662
USD/JPY2301	129,4100
USD/MXN2301	18,5880
USD/NOK2301	9,8165
USD/PLN2301	4,3337
USD/RUB2301	68,6597

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USD/SEK2301	10,2892
USD/TRY2301	18,7997
USD/UAH2301	36,7621
USD2301	363,2100
WAUD/CAD2303	0,9385
WAUD/CHF2303	0,6414
WAUD/JPY2303	90,9100
WAUD/USD2303	0,7025
WCAD/CHF2303	0,6834
WCHF/PLN2303	4,7467
WCHF2303	397,8200
WEUR/AUD2303	1,5473
WEUR/CAD2303	1,4521
WEUR/CHF2303	0,9924
WEUR/GBP2303	0,8794
WEUR/JPY2303	140,6700
WEUR/PLN2303	4,7108
WEUR/TRY2303	20,4353
WEUR/USD2303	1,0870
WEUR2303	394,8100
WGBP/AUD2303	1,7594
WGBP/CAD2303	1,6512
WGBP/CHF2303	1,1285
WGBP/JPY2303	159,9500
WGBP/PLN2303	5,3565
WGBP/TRY2303	23,2365
WGBP/USD2303	1,2360
WGBP2303	448,9300
WTRY2303	19,3200
WUSD/CAD2303	1,3359
WUSD/CHF2303	0,9130
WUSD/JPY2303	129,4100
WUSD/PLN2303	4,3337
WUSD/TRY2303	18,7997
WUSD2303	363,2100