

BÉT KÖZLEMÉNY / BSE RELEASE



BUDAPESTI ÉRTÉKTŐZSDE Nyrt. - Budapest Stock Exchange Plc.

2026. szeptember 16. / 16 September, 2026

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Határidős deviza termékek lejáratkori elszámolóárai

Settlement price report

AUD/CAD2609	0,9933
AUD/CHF2609	0,5839
AUD/JPY2609	110,6100
AUD/USD2609	0,7131
CAD/CHF2609	0,5878
CAD/JPY2609	111,3600
CAD2609	226,9700
CHF/JPY2609	189,4400
CHF/PLN2609	4,5971
CHF2609	386,1100
CZK2609	15,0100
EUR/AUD2609	1,6183
EUR/CAD2609	1,6074
EUR/CHF2609	0,9449
EUR/CZK2609	24,3065
EUR/GBP2609	0,8567
EUR/JPY2609	179,0000
EUR/NOK2609	10,7877
EUR/PLN2609	4,3439
EUR/RON2609	5,2646
EUR/RSD2609	117,3119
EUR/RUB2609	97,2907
EUR/SEK2609	11,2849
EUR/TRY2609	56,1292
EUR/USD2609	1,1540
EUR2609	364,8400
GBP/AUD2609	1,8891
GBP/CAD2609	1,8764
GBP/CHF2609	1,1030
GBP/JPY2609	208,9500
GBP/PLN2609	5,0707
GBP/SEK2609	13,1732
GBP/TRY2609	65,5215
GBP/USD2609	1,3471
GBP2609	425,8900
JPY2609	203,8200
NOK2609	33,8200
NZD/JPY2609	89,2800
PLN2609	83,9900
TRY2609	6,5000
USD/BRL2609	5,1532
USD/CAD2609	1,3929
USD/CHF2609	0,8188
USD/CZK2609	21,0626
USD/JPY2609	155,1100
USD/MXN2609	17,1448
USD/NOK2609	9,3480
USD/PLN2609	3,7641
USD/RUB2609	84,3067
USD/SEK2609	9,7788
USD/TRY2609	48,6385
USD/UAH2609	44,5910
USD2609	316,1500
WAUD/CAD2638	0,9933

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WAUD/CHF2638	0,5839
WAUD/JPY2638	110,6100
WAUD/USD2638	0,7131
WCAD/CHF2638	0,5878
WCHF/PLN2638	4,5971
WCHF2638	386,1100
WEUR/AUD2638	1,6183
WEUR/CAD2638	1,6074
WEUR/CHF2638	0,9449
WEUR/GBP2638	0,8567
WEUR/JPY2638	179,0000
WEUR/PLN2638	4,3439
WEUR/TRY2638	56,1292
WEUR/USD2638	1,1540
WEUR2638	364,8400
WGBP/AUD2638	1,8891
WGBP/CAD2638	1,8764
WGBP/CHF2638	1,1030
WGBP/JPY2638	208,9500
WGBP/PLN2638	5,0707
WGBP/TRY2638	65,5215
WGBP/USD2638	1,3471
WGBP2638	425,8900
WTRY2638	6,5000
WUSD/CAD2638	1,3929
WUSD/CHF2638	0,8188
WUSD/JPY2638	155,1100
WUSD/PLN2638	3,7641
WUSD/TRY2638	48,6385
WUSD2638	316,1500