

BÉT KÖZLEMÉNY / BSE RELEASE



BUDAPESTI ÉRTÉKTŐZSDE Nyrt. - Budapest Stock Exchange Plc.

2026. október 21. / 21 October, 2026

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Határidős deviza termékek lejáratkori elszámolóirai

Settlement price report

AUD/CAD2610	0,9877
AUD/CHF2610	0,5795
AUD/JPY2610	111,1600
AUD/USD2610	0,7028
CAD/CHF2610	0,5868
CAD/JPY2610	112,5400
CAD2610	231,6400
CHF/JPY2610	191,8000
CHF/PLN2610	4,7159
CHF2610	394,7700
CZK2610	15,0400
EUR/AUD2610	1,5966
EUR/CAD2610	1,5769
EUR/CHF2610	0,9253
EUR/CZK2610	24,2872
EUR/GBP2610	0,8373
EUR/JPY2610	177,4800
EUR/NOK2610	10,5207
EUR/PLN2610	4,3636
EUR/RON2610	5,3294
EUR/RSD2610	117,4534
EUR/RUB2610	92,2424
EUR/SEK2610	11,1163
EUR/TRY2610	55,6829
EUR/USD2610	1,1221
EUR2610	365,2800
GBP/AUD2610	1,9068
GBP/CAD2610	1,8833
GBP/CHF2610	1,1050
GBP/JPY2610	211,9500
GBP/PLN2610	5,2113
GBP/SEK2610	13,2757
GBP/TRY2610	66,5000
GBP/USD2610	1,3401
GBP2610	436,2400
JPY2610	205,8200
NOK2610	34,7200
NZD/JPY2610	89,9500
PLN2610	83,7100
TRY2610	6,5600
USD/BRL2610	5,0283
USD/CAD2610	1,4053
USD/CHF2610	0,8246
USD/CZK2610	21,6443
USD/JPY2610	158,1600
USD/MXN2610	18,5065
USD/NOK2610	9,3759
USD/PLN2610	3,8888
USD/RUB2610	82,2045
USD/SEK2610	9,9066
USD/TRY2610	49,6235
USD/UAH2610	45,0249
USD2610	325,5300

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WAUD/CAD2643	0,9877
WAUD/CHF2643	0,5795
WAUD/JPY2643	111,1600
WAUD/USD2643	0,7028
WCAD/CHF2643	0,5868
WCHF/PLN2643	4,7159
WCHF2643	394,7700
WEUR/AUD2643	1,5966
WEUR/CAD2643	1,5769
WEUR/CHF2643	0,9253
WEUR/GBP2643	0,8373
WEUR/JPY2643	177,4800
WEUR/PLN2643	4,3636
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WGBP/CAD2643	1,8833
WGBP/CHF2643	1,1050
WGBP/JPY2643	211,9500
WGBP/PLN2643	5,2113
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WGBP/USD2643	1,3401
WGBP2643	436,2400
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WUSD/CAD2643	1,4053
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WUSD2643	325,5300