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Határidős deviza termékek lejáratkori elszámolóirai
Settlement price report

AUD/CAD2604	0,9835
AUD/CHF2604	0,5579
AUD/JPY2604	113,4300
AUD/USD2604	0,7144
CAD/CHF2604	0,5672
CAD/JPY2604	115,3300
CAD2604	224,1000
CHF/JPY2604	203,3200
CHF/PLN2604	4,6020
CHF2604	395,0800
CZK2604	14,9300
EUR/AUD2604	1,6503
EUR/CAD2604	1,6231
EUR/CHF2604	0,9207
EUR/CZK2604	24,3630
EUR/GBP2604	0,8691
EUR/JPY2604	187,2000
EUR/NOK2604	11,1270
EUR/PLN2604	4,2369
EUR/RON2604	5,0915
EUR/RSD2604	117,3355
EUR/RUB2604	88,5012
EUR/SEK2604	10,8288
EUR/TRY2604	52,7159
EUR/USD2604	1,1790
EUR2604	363,7400
GBP/AUD2604	1,8988
GBP/CAD2604	1,8675
GBP/CHF2604	1,0593
GBP/JPY2604	215,3800
GBP/PLN2604	4,8749
GBP/SEK2604	12,4594
GBP/TRY2604	60,6536
GBP/USD2604	1,3565
GBP2604	418,5100
JPY2604	194,3100
NOK2604	32,6900
NZD/JPY2604	93,7900
PLN2604	85,8500
TRY2604	6,9000
USD/BRL2604	4,9842
USD/CAD2604	1,3767
USD/CHF2604	0,7809
USD/CZK2604	20,6644
USD/JPY2604	158,7800
USD/MXN2604	17,2454
USD/NOK2604	9,4377
USD/PLN2604	3,5937
USD/RUB2604	75,0657
USD/SEK2604	9,1849
USD/TRY2604	44,7130
USD/UAH2604	43,5148
USD2604	308,5200

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WAUD/CAD2616	0,9835
WAUD/CHF2616	0,5579
WAUD/JPY2616	113,4300
WAUD/USD2616	0,7144
WCAD/CHF2616	0,5672
WCHF/PLN2616	4,6020
WCHF2616	395,0800
WEUR/AUD2616	1,6503
WEUR/CAD2616	1,6231
WEUR/CHF2616	0,9207
WEUR/GBP2616	0,8691
WEUR/JPY2616	187,2000
WEUR/PLN2616	4,2369
WEUR/TRY2616	52,7159
WEUR/USD2616	1,1790
WEUR2616	363,7400
WGBP/AUD2616	1,8988
WGBP/CAD2616	1,8675
WGBP/CHF2616	1,0593
WGBP/JPY2616	215,3800
WGBP/PLN2616	4,8749
WGBP/TRY2616	60,6536
WGBP/USD2616	1,3565
WGBP2616	418,5100
WTRY2616	6,9000
WUSD/CAD2616	1,3767
WUSD/CHF2616	0,7809
WUSD/JPY2616	158,7800
WUSD/PLN2616	3,5937
WUSD/TRY2616	44,7130
WUSD2616	308,5200
