

# BÉT KÖZLEMÉNY / BSE RELEASE



BUDAPESTI ÉRTÉKTŐZSDE Nyrt. - Budapest Stock Exchange Plc.

2026. május 20. / 20 May, 2026

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## Határidős deviza termékek lejáratkori elszámolóirai Settlement price report

AUD/CAD2605	0,9795
AUD/CHF2605	0,5621
AUD/JPY2605	113,1200
AUD/USD2605	0,7112
CAD/CHF2605	0,5738
CAD/JPY2605	115,4800
CAD2605	226,3600
CHF/JPY2605	201,2500
CHF/PLN2605	4,6455
CHF2605	394,5000
CZK2605	14,8600
EUR/AUD2605	1,6298
EUR/CAD2605	1,5964
EUR/CHF2605	0,9160
EUR/CZK2605	24,3183
EUR/GBP2605	0,8662
EUR/JPY2605	184,3500
EUR/NOK2605	10,7711
EUR/PLN2605	4,2554
EUR/RON2605	5,2297
EUR/RSD2605	117,3279
EUR/RUB2605	82,5046
EUR/SEK2605	10,8978
EUR/TRY2605	52,8319
EUR/USD2605	1,1591
EUR2605	361,3700
GBP/AUD2605	1,8816
GBP/CAD2605	1,8431
GBP/CHF2605	1,0576
GBP/JPY2605	212,8400
GBP/PLN2605	4,9130
GBP/SEK2605	12,5817
GBP/TRY2605	60,9956
GBP/USD2605	1,3382
GBP2605	417,2100
JPY2605	196,0200
NOK2605	33,5500
NZD/JPY2605	92,8800
PLN2605	84,9200
TRY2605	6,8400
USD/BRL2605	5,0481
USD/CAD2605	1,3773
USD/CHF2605	0,7903
USD/CZK2605	20,9805
USD/JPY2605	159,0500
USD/MXN2605	17,3785
USD/NOK2605	9,2927
USD/PLN2605	3,6713
USD/RUB2605	71,1804
USD/SEK2605	9,4020
USD/TRY2605	45,5804
USD/UAH2605	44,2227
USD2605	311,7700

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WAUD/CAD2621	0,9795
WAUD/CHF2621	0,5621
WAUD/JPY2621	113,1200
WAUD/USD2621	0,7112
WCAD/CHF2621	0,5738
WCHF/PLN2621	4,6455
WCHF2621	394,5000
WEUR/AUD2621	1,6298
WEUR/CAD2621	1,5964
WEUR/CHF2621	0,9160
WEUR/GBP2621	0,8662
WEUR/JPY2621	184,3500
WEUR/PLN2621	4,2554
WEUR/TRY2621	52,8319
WEUR/USD2621	1,1591
WEUR2621	361,3700
WGBP/AUD2621	1,8816
WGBP/CAD2621	1,8431
WGBP/CHF2621	1,0576
WGBP/JPY2621	212,8400
WGBP/PLN2621	4,9130
WGBP/TRY2621	60,9956
WGBP/USD2621	1,3382
WGBP2621	417,2100
WTRY2621	6,8400
WUSD/CAD2621	1,3773
WUSD/CHF2621	0,7903
WUSD/JPY2621	159,0500
WUSD/PLN2621	3,6713
WUSD/TRY2621	45,5804
WUSD2621	311,7700

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