

	BUBOR				EURIBOR				SOFR			
	HUF				EUR				USD			
	1 MONTH	3 MONTH	6 MONTH	12 MONTH	1 MONTH	3 MONTH	6 MONTH	12 MONTH	1 MONTH	3 MONTH	6 MONTH	12 MONTH
February 2025	6.5000	6.5000	6.5000	6.5000	2.7250	2.6120	2.5980	2.5350	4.3103	4.2869	4.2263	4.1304
January 2025	6.5000	6.5000	6.4800	6.4100	2.8630	2.6830	2.5770	2.4650	4.3701	4.3278	4.2843	4.2393
December 2024	6.5000	6.5000	6.4800	6.3700	2.9770	2.9120	2.6940	2.4480	4.5728	4.5131	4.4327	4.3041
November 2024	6.5000	6.4500	6.4000	6.2600	3.1460	3.0560	2.8860	2.5770	4.6969	4.5897	4.4120	4.1446
October 2024	6.5000	6.3400	6.2400	6.0500	3.3780	3.3450	3.1620	2.7500	4.8528	4.6437	4.2864	3.7676
September 2024	6.6700	6.5200	6.3900	6.2000	3.5920	3.5050	3.3910	3.1190	5.2513	5.0619	4.7424	4.2372
August 2024	6.7400	6.6100	6.5300	6.4000	3.5960	3.6360	3.5900	3.4250	5.3470	5.2537	5.0915	4.7520
July 2024	7.0000	6.8900	6.8300	6.8800	3.6460	3.7220	3.6720	3.5760	5.3494	5.3399	5.2680	5.0490
June 2024	7.1900	7.0100	6.9600	6.8200	3.7200	3.7940	3.7680	3.7160	5.3238	5.3425	5.3237	5.2147
May 2024	7.7500	7.5000	7.2900	7.1000	3.8480	3.8650	3.8550	3.7240	5.3162	5.3247	5.2936	5.1972
April 2024	8.4300	7.9600	7.6700	7.2400	3.8300	3.9020	3.8580	3.6750	5.3327	5.3075	5.2216	4.9822
March 2024	9.2600	8.5700	8.2200	7.7300	3.8550	3.8520	3.9180	3.7550	5.3243	5.3307	5.2751	5.0724
February 2024	9.8900	9.3000	8.8500	8.3400	3.8530	3.9120	3.8660	3.5820	5.3367	5.3173	5.1570	4.7998
January 2024	10.5800	9.9900	9.6400	9.1000	3.8430	3.8250	3.8850	3.5540	5.3536	5.3511	5.1872	4.7989
December 2023	11.4700	10.7500	10.4900	10.0900	3.8470	3.8550	4.0290	4.0150	5.3516	5.3931	5.4000	5.2736
November 2023	12.2000	11.4500	11.2100	10.8500	3.8680	3.9480	4.1020	4.1040	5.3286	5.3898	5.4561	5.4039
October 2023	12.9600	12.3100	12.0100	11.5400	3.8580	3.9720	4.1360	4.2000	5.3183	5.3858	5.4637	5.4573
September 2023	14.2800	13.7300	13.2700	12.5400	3.6310	3.7830	3.9440	4.0740	5.3365	5.4174	5.4927	5.4663
August 2023	14.9200	14.3100	13.8400	13.1600	3.5850	3.7250	3.9580	4.1110	5.3185	5.3692	5.4523	5.4052
July 2023	15.8900	15.1700	14.6000	13.8500	3.4180	3.5980	3.9300	4.1190	5.1930	5.3786	5.7310	5.9432
June 2023	16.6800	15.7000	15.2900	14.4900	3.2130	3.4830	3.7810	3.9820	5.1571	5.4757	5.5810	5.6629
May 2023	17.1000	16.2400	15.8500	14.9800	3.0150	3.2420	3.6480	3.8580	5.0247	5.2727	5.3716	5.2857
April 2023	17.1900	16.3000	16.0000	15.2000	2.9050	3.0150	3.2900	3.5730	4.8402	5.1594	5.2057	5.1603
March 2023	17.1300	16.3000	15.9800	15.2000	2.4290	2.6980	3.2330	3.6620	4.6346	4.9543	5.2354	5.6371
February 2023	16.8800	16.0300	15.6100	14.8900	2.1300	2.4920	2.9420	3.3560	4.5697	4.8252	5.1022	5.3164
January 2023	16.8500	16.1900	15.7400	15.2500	1.8980	2.2020	2.7520	3.3250	4.3837	4.7298	5.1514	5.4702
December 2022	15.7600	15.3100	15.1500	15.0100	1.4920	1.9540	2.4360	2.8920	4.0713	4.7346	5.2103	5.5724
November 2022	16.7900	16.7600	16.7400	16.3900	1.1090	1.5780	2.1030	2.6900	3.6329	4.3736	4.9316	5.3933
October 2022	12.9900	13.2200	13.6400	14.0800	0.6850	1.1930	1.8580	2.6210	3.1129	3.6744	4.1696	4.7760
September 2022	11.1100	12.3600	13.1300	13.8800	0.1200	0.5820	1.0770	1.6120	2.5286	3.0657	3.5643	4.1232
August 2022	10.9000	11.9100	12.5100	12.8800	-0.0620	0.2380	0.6310	1.0130	2.3729	2.8058	3.3071	3.8120
July 2022	7.3200	7.7700	8.2600	8.8800	-0.5360	-0.2110	0.2250	1.0220	1.6664	2.2503	2.8786	3.6079
June 2022	6.5200	6.8500	7.1800	7.5600	-0.5450	-0.3880	-0.0760	0.3580	1.0617	1.5978	2.0814	2.6971
May 2022	6.3700	6.7200	7.0900	7.4400	-0.5200	-0.4450	-0.2510	0.1090	0.7637	1.2386	1.6269	2.5414
April 2022	6.2000	6.4700	6.7900	7.0100	-0.5330	-0.4730	-0.3810	-0.1050	0.4573	1.0060	1.4957	2.2030
March 2022	4.6100	4.8300	5.0000	5.1900	-0.5480	-0.5000	-0.4800	-0.3230	0.2087	0.5076	0.8043	1.2829
February 2022	4.3100	4.4600	4.6500	4.8000	-0.5650	-0.5470	-0.5180	-0.4660	0.1050	0.2990	0.5187	0.9215
January 2022	3.8200	4.0500	4.3700	4.5700	-0.5940	-0.5710	-0.5440	-0.4920	0.1042	0.2237	0.3548	0.6860
December 2021	3.0600	3.3200	3.6400	3.9600	-0.5670	-0.5720	-0.5370	-0.4940	0.0938	0.1753	0.2460	0.4103
November 2021	1.8300	2.0200	2.1700	2.4000	-0.5580	-0.5560	-0.5360	-0.4730	0.0870	0.1283	0.1793	0.3325
October 2021	1.6500	1.7800	1.7800	1.7800	-0.5580	-0.5430	-0.5230	-0.4890	0.0843	0.1315	0.1578	0.2350
September 2021	1.4900	1.6100	1.6600	1.8600	-0.5660	-0.5500	-0.5290	-0.5020	0.0843	0.1207	0.1578	0.2358
August 2021	1.2000	1.3300	1.4200	1.6200	-0.5580	-0.5470	-0.5240	-0.4980	0.0920	0.1285	0.1540	0.2373
July 2021	0.9000	1.0500	1.1400	1.3400	-0.5640	-0.5430	-0.5130	-0.4800	0.1042	0.1472	0.1663	0.2470
June 2021	0.8000	0.9100	0.9900	1.1000	-0.5570	-0.5400	-0.5090	-0.4800	0.0923	0.1343	0.1713	0.2487
May 2021	0.7500	0.7900	0.8600	0.9100	-0.5570	-0.5340	-0.5180	-0.4830	0.1132	0.1850	0.2060	0.2837
April 2021	0.7500	0.7700	0.8500	0.9000	-0.5450	-0.5360	-0.5130	-0.4880	0.1085	0.2025	0.2028	0.2815
March 2021	0.7500	0.7700	0.7900	0.8200	-0.5470	-0.5300	-0.5160	-0.4880	0.1185	0.1883	0.2030	0.2837
February 2021	0.7500	0.7500	0.7600	0.7800	-0.5670	-0.5430	-0.5260	-0.5050	0.1207	0.2115	0.2273	0.3120
January 2021	0.7500	0.7500	0.7600	0.7800	-0.5550	-0.5380	-0.5230	-0.4950	0.1467	0.2538	0.2571	0.3412
December 2020	0.7500	0.7600	0.7700	0.8000	-0.5390	-0.5280	-0.5060	-0.4830	0.1467	0.2248	0.2550	0.3330
November 2020	0.7500	0.7700	0.8000	0.8700	-0.5450	-0.5120	-0.5050	-0.4750	0.1477	0.2148	0.2443	0.3273
October 2020	0.7400	0.7500	0.7800	0.8300	-0.5240	-0.4930	-0.4700	-0.4270	0.1463	0.2203	0.2625	0.3650
September 2020	0.6000	0.6200	0.6300	0.6400	-0.5200	-0.4770	-0.4390	-0.3640	0.1553	0.2460	0.3075	0.4428
August 2020	0.6000	0.6000	0.6000	0.6000	-0.5230	-0.4580	-0.3890	-0.3230	0.1613	0.2603	0.3150	0.4613
July 2020	0.7400	0.7400	0.7500	0.7400	-0.5040	-0.4030	-0.2830	-0.1990	0.1782	0.3078	0.3618	0.5625
June 2020	0.8300	0.9400	0.9400	0.9400	-0.4750	-0.2800	-0.1490	-0.0760	0.1763	0.3620	0.4538	0.6850
May 2020	1.0500	1.1000	1.1100	1.1600	-0.4320	-0.2320	-0.1630	-0.1140	0.4063	0.7693	0.9618	0.9075
April 2020	0.4400	0.4500	0.4500	0.4600	-0.4360	-0.3530	-0.2800	-0.1630	0.9840	1.4338	1.9175	1.0140
March 2020	0.5100	0.6000	0.6500	0.7500	-0.4790	-0.4230	-0.3710	-0.3060	1.6038	1.6132	1.5925	1.6103
February 2020	0.1600	0.2300	0.2700	0.3700	-0.4580	-0.3990	-0.3360	-0.2690	1.6425	1.7713	1.7725	1.8413
January 2020	0.1200	0.1600	0.2100	0.2700	-0.4440	-0.3900	-0.3250	-0.2470	1.7938	1.9463	1.9205	2.0042
December 2019	0.1500	0.1700	0.2200	0.2700	-0.4480	-0.4000	-0.3420	-0.2780	1.6913	1.9137	1.9068	1.9375
November 2019	0.1900	0.2000	0.2500	0.2900	-0.4430	-0.4050	-0.3430	-0.2800	1.7858	1.9273	1.9298	1.9875
October 2019	0.1900	0.2100	0.2500	0.2900	-0.4570	-0.4130	-0.3760	-0.3240	2.0430	2.1048	2.0648	2.0203
September 2019	0.2500	0.2600	0.2700	0.3600	-0.4170	-0.4220	-0.4270	-0.3790	2.1120	2.1243	2.0353	1.9438
August 2019	0.2400	0.2600	0.3000	0.4500	-0.3940	-0.3670	-0.3510	-0.3140	2.2348	2.2550	2.1925	2.1980
July 2019	0.2700	0.2500	0.3000	0.4800	-0.3880	-0.3430	-0.3110	-0.2110	2.4028	2.3288	2.1997	2.1832
June 2019	0.1600	0.2000	0.2900	0.4800	-0.3740	-0.3170	-0.2450	-0.1580	2.4380	2.5217	2.5248	2.5705
May 2019	0.1000	0.1600	0.2500	0.4600	-0.3670	-0.3100	-0.2290	-0.1130	2.4813	2.5827	2.6157	2.7150
April 2019	0.1300	0.1900	0.2700	0.4700	-0.3680	-0.3090	-0.2270	-0.1090	2.4983	2.6100	2.6507	2.6828
March 2019	0.1000	0.1500	0.2800	0.5000	-0.3680	-0.3100	-0.2300	-0.1080	2.4930	2.6288	2.6870	2.8725
February 2019	0.1000	0.1500	0.2700	0.5000	-0.4168	-0.3372	-0.2924	-0.1704	2.4988	2.7448	2.8238	3.0237
January 2019	0.0800	0.1300	0.2700	0.4900	-0.3660	-0.3100	-0.2380	-0.1190	2.5025	2.8216	2.9078	3.0733
December 2018	0.1300	0.1300	0.2800	0.5400	-0.3680	-0.3160	-0.2560	-0.1460	2.3463	2.7063	2.8863	3.1343
November 2018	0.1300	0.1600	0.2700	0.5400	-0.3690	-0.3180	-0.2590	-0.1490	2.3020	2.5263	2.7817	3.0637
October 2018	0.1100	0.1900	0.3200	0.5700	-0.3690	-0.3190	-0.2670	-0.1640	2.2429	2.3863	2.5930	2.9140
September 2018	0.1100	0.1700	0.3100	0.5200	-0.3700	-0.3190	-0.2660	-0.1650	2.0758	2.3123	2.5270	2.8300
August 2018	0.1100	0.1900	0.3000	0.5200	-0.3690	-0.3200	-0.2690	-0.1790	2.0767	2.3428	2.5298	2.8238
July 2018	0.1800	0.2600	0.3900	0.5400	-0.3700	-0.3240	-0.2700	-0.1810	2.0950	2.3348	2.5063	2.7621
June 2018	0.1100	0.1200	0.1500	0.2300	-0.3710	-0.3210	-0.2690	-0.1860	1.9831	2.3079	2.4700	2.7050
May 2018	0.0200	0.0300	0.0600	0.1100	-0.3710	-0.3260	-0.2700</					