

	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
January 2025	6.5000	6.5000	6.4800	6.4100	2.8630	2.6830	2.5770	2.4650	4.3570	4.32878	4.28493	4.23931
December 2024	6.5000	6.5000	6.4800	6.3700	2.9770	2.9120	2.6940	2.4480	4.57258	4.51391	4.43287	4.30411
November 2024	6.5000	6.4500	6.4000	6.2600	3.1460	3.0560	2.8860	2.5770	4.69649	4.58917	4.41270	4.14467
October 2024	6.5000	6.3400	6.2400	6.0500	3.3780	3.3450	3.1620	2.7550	4.85528	4.64317	4.28644	3.76676
September 2024	6.6700	6.5200	6.3900	6.2000	3.5920	3.5050	3.3910	3.1190	5.25213	5.06197	4.74244	4.23762
August 2024	6.7400	6.6100	6.5300	6.4000	3.5960	3.5360	3.5900	3.4250	5.34670	5.25537	5.09145	4.75290
July 2024	7.0000	6.8900	6.8300	6.8800	3.6460	3.7220	3.6720	3.5760	5.34594	5.33939	5.26830	5.04090
June 2024	7.1900	7.0100	6.9600	6.8200	3.7720	3.7940	3.7680	3.7160	5.32838	5.34625	5.32377	5.21487
May 2024	7.7500	7.5000	7.2900	7.1000	3.8480	3.8650	3.8350	3.7400	5.31826	5.32487	5.29366	5.19722
April 2024	8.4300	7.9600	7.6700	7.2400	3.8300	3.9020	3.8980	3.6750	5.30755	5.30755	5.22160	4.99292
March 2024	9.2600	8.5700	8.2200	7.7300	3.8550	3.8520	3.9180	3.7350	5.32413	5.33057	5.27351	5.07243
February 2024	9.9800	9.2000	8.8500	8.3400	3.8530	3.9120	3.8660	3.5820	5.33647	5.31743	5.15740	4.79898
January 2024	10.5800	9.9900	9.6400	9.1000	3.8430	3.9250	3.8850	3.5540	5.35311	5.18726	4.79869	
December 2023	11.4700	10.7500	10.4900	10.0900	3.8470	3.9550	4.0260	4.0150	5.35156	5.39321	5.40090	5.27346
November 2023	12.2000	11.4500	11.2100	10.8500	3.8680	3.9480	4.1020	4.1040	5.32866	5.38998	5.45691	5.40349
October 2023	12.9600	12.3100	12.0100	11.5400	3.8580	3.9720	4.1360	4.2000	5.31843	5.38558	5.46327	5.45973
September 2023	14.2800	13.7300	13.2700	12.5400	3.6310	3.7830	3.9440	4.0740	5.33365	5.41744	5.49279	5.46632
August 2023	14.9200	14.3100	13.8400	13.1600	3.5850	3.7250	3.9580	4.1110	5.31865	5.36912	5.45283	5.40252
July 2023	15.8900	15.1700	14.6000	13.8500	3.4180	3.5980	3.9300	4.1900	5.19300	5.53796	5.73100	5.94329
June 2023	16.6800	15.7000	15.2900	14.4900	3.2130	3.4830	3.7810	3.9820	5.15371	5.47571	5.58100	5.66029
May 2023	17.1000	16.2400	15.8500	14.9800	3.0150	3.2420	3.6480	3.8580	5.02457	5.27271	5.37186	5.28857
April 2023	17.1900	16.3000	16.0000	15.2000	2.9050	3.0150	3.2900	3.5730	4.84029	5.15914	5.20957	5.16043
March 2023	17.1300	16.3000	15.9800	15.2000	2.4290	2.6980	3.2330	3.6620	4.63486	4.95343	5.23514	5.63871
February 2023	16.8800	16.0300	15.6100	14.8900	2.1300	2.4920	2.9420	3.3560	4.56971	4.82529	5.10229	5.31614
January 2023	16.8500	16.1900	15.7400	15.2500	1.8980	2.2020	2.7520	3.3250	4.38357	4.72986	5.15114	5.47029
December 2022	15.7600	15.3100	15.1500	15.0100	1.4920	1.9540	2.4360	2.8920	4.07143	4.73486	5.21043	5.57214
November 2022	16.7900	16.7600	16.7400	16.3900	1.1090	1.5780	2.1030	2.6900	3.63229	4.37386	4.93186	5.39343
October 2022	12.9900	13.2200	13.6400	14.0800	0.6850	1.1930	1.8580	2.6210	3.11529	3.67414	4.16986	4.77600
September 2022	11.1100	12.3600	13.1300	13.8800	0.1200	0.5820	1.0770	1.6120	2.52386	3.06957	3.56643	4.12329
August 2022	10.9000	11.9100	12.5100	12.8800	-0.0620	0.2380	0.6310	1.0130	2.37229	2.80586	3.30771	3.81200
July 2022	7.3200	7.7700	8.2600	8.8800	-0.5360	-0.2110	0.2250	1.0220	1.66614	2.25043	2.87686	3.60729
June 2022	6.5200	6.8500	7.1800	7.5600	-0.5450	-0.3680	-0.0760	0.3580	1.06171	1.59786	2.08614	2.69571
May 2022	6.3700	6.7200	7.0900	7.4400	-0.5200	-0.4450	-0.2510	0.1090	0.76371	1.23986	1.82629	2.54414
April 2022	6.2000	6.4700	6.7900	7.0100	-0.5330	-0.4730	-0.3810	-0.1050	0.45743	1.00900	1.49971	2.20300
March 2022	4.6100	4.8300	5.0000	5.1900	-0.5480	-0.5300	-0.4800	-0.3230	0.20857	0.50786	0.80443	1.28629
February 2022	4.3100	4.4600	4.6500	4.8000	-0.5650	-0.5470	-0.5180	-0.4660	0.10500	0.29900	0.51871	0.92157
January 2022	3.8200	4.0500	4.3700	4.5700	-0.5940	-0.5710	-0.5440	-0.4920	0.10425	0.22375	0.35438	0.58600
December 2021	3.0600	3.3200	3.6400	3.9600	-0.5670	-0.5720	-0.5370	-0.4940	0.09038	0.17538	0.24600	0.41038
November 2021	1.8300	2.0200	2.1700	2.4000	-0.5580	-0.5560	-0.5360	-0.4730	0.08700	0.12863	0.17963	0.33225
October 2021	1.6500	1.7800	1.7800	1.7800	-0.5580	-0.5430	-0.5230	-0.4890	0.08413	0.13150	0.15788	0.23850
September 2021	1.4900	1.6100	1.6600	1.8600	-0.5560	-0.5500	-0.5290	-0.5020	0.08463	0.12075	0.15788	0.23538
August 2021	1.2000	1.3300	1.4200	1.6200	-0.5580	-0.5470	-0.5240	-0.4980	0.09200	0.12850	0.15400	0.23713
July 2021	0.9000	1.0500	1.1400	1.3400	-0.5640	-0.5430	-0.5130	-0.4800	0.10425	0.14725	0.16663	0.24750
June 2021	0.8000	0.9100	0.9900	1.1000	-0.5570	-0.5400	-0.5090	-0.4800	0.09213	0.13463	0.17113	0.24875
May 2021	0.7500	0.7900	0.8600	0.9100	-0.5570	-0.5340	-0.5180	-0.4830	0.11325	0.18550	0.20600	0.28375
April 2021	0.7500	0.7700	0.8500	0.9000	-0.5450	-0.5360	-0.5130	-0.4880	0.10850	0.20250	0.20288	0.28150
March 2021	0.7500	0.7700	0.7900	0.8200	-0.5470	-0.5300	-0.5160	-0.5160	0.11850	0.18838	0.20300	0.28375
February 2021	0.7500	0.7500	0.7600	0.7800	-0.5670	-0.5430	-0.5260	-0.5050	0.12075	0.21150	0.22763	0.31200
January 2021	0.7500	0.7500	0.7600	0.7800	-0.5550	-0.5380	-0.5230	-0.4950	0.14675	0.25388	0.25713	0.34125
December 2020	0.7500	0.7600	0.7700	0.8000	-0.5390	-0.5280	-0.5060	-0.4830	0.14675	0.22438	0.25500	0.33300
November 2020	0.7500	0.7700	0.8000	0.8700	-0.5450	-0.5120	-0.5050	-0.4750	0.14775	0.21438	0.24413	0.32763
October 2020	0.7400	0.7500	0.7800	0.8300	-0.5240	-0.4930	-0.4700	-0.4270	0.14663	0.22038	0.26925	0.36550
September 2020	0.6000	0.6200	0.6300	0.6400	-0.5200	-0.4770	-0.4390	-0.3640	0.15513	0.24600	0.30775	0.44238
August 2020	0.6000	0.6000	0.6000	0.6000	-0.5230	-0.4580	-0.3890	-0.3230	0.16113	0.26063	0.31550	0.46113
July 2020	0.7400	0.7400	0.7500	0.7400	-0.5040	-0.4030	-0.2830	-0.1990	0.17825	0.30788	0.36138	0.56625
June 2020	0.9300	0.9400	0.9400	0.9400	-0.4750	-0.2800	-0.1490	-0.0760	0.17363	0.36250	0.54838	0.69050
May 2020	1.0500	1.0000	1.1100	1.1600	-0.4520	-0.2320	-0.1630	-0.1140	0.40363	0.76013	0.86188	0.90975
April 2020	0.4400	0.4500	0.4500	0.4600	-0.4800	-0.3530	-0.2800	-0.1630	0.39450	1.43338	1.99175	1.01400
March 2020	0.5100	0.6000	0.6500	0.7500	-0.4790	-0.4230	-0.3710	-0.3060	0.60338	1.61325	1.59625	1.61013
February 2020	0.1600	0.2300	0.2700	0.3700	-0.4680	-0.3990	-0.3360	-0.2690	1.64525	1.77713	1.77925	1.84713
January 2020	0.1200	0.1600	0.2100	0.2700	-0.4440	-0.3800	-0.3250	-0.2470	1.79938	1.94463	1.92075	2.00425
December 2019	0.1500	0.1700	0.2200	0.2700	-0.4480	-0.4000	-0.3420	-0.2780	1.69113	1.91375	1.90688	1.93975
November 2019	0.1900	0.2000	0.2500	0.2900	-0.4430	-0.4050	-0.3430	-0.2800	1.78588	1.92713	1.92988	1.98875
October 2019	0.1900	0.2100	0.2500	0.2900	-0.4570	-0.4130	-0.3760	-0.3240	2.04350	2.10438	2.06438	2.02013
September 2019	0.2500	0.2600	0.2700	0.3600	-0.4170	-0.4220	-0.4270	-0.3790	2.11200	2.12413	2.03513	1.94938
August 2019	0.2400	0.2600	0.3000	0.4500	-0.3940	-0.3670	-0.3510	-0.3140	2.23438	2.25550	2.19625	2.19800
July 2019	0.2700	0.2500	0.3000	0.4800	-0.3880	-0.3430	-0.3110	-0.2110	2.40238	2.32988	2.19975	2.18325
June 2019	0.1600	0.2000	0.2900	0.4800	-0.3740	-0.3170	-0.2450	-0.1580	2.43850	2.52175	2.52438	2.57075
May 2019	0.1000	0.1600	0.2500	0.4600	-0.3670	-0.3100	-0.2290	-0.1130	2.48313	2.58275	2.61575	2.71750
April 2019	0.1300	0.1900	0.2700	0.4700	-0.3680	-0.3090	-0.2270	-0.1090	2.49863	2.60100	2.65075	2.68288
March 2019	0.1000	0.1500	0.2800	0.5000	-0.3680	-0.3100	-0.2300	-0.1080	2.49300	2.62888	2.68700	2.87825
February 2019	0.1000	0.1500	0.2700	0.5000	-0.4168	-0.33729	-0.29243	-0.17043	2.49888	2.74438	2.82338	3.02375
January 2019	0.0800	0.1300	0.2700	0.4900	-0.3660	-0.3100	-0.2380	-0.1190	2.50625	2.82163	2.90788	3.07313
December 2018	0.1300	0.1300	0.2800	0.5400	-0.3680	-0.3160	-0.2560	-0.1460	2.34463	2.70663	2.88663	3.13413
November 2018	0.1300	0.1600	0.2700	0.5400	-0.3690	-0.3180	-0.2590	-0.1490	2.30200	2.52663	2.78175	3.06375
October 2018	0.1100	0.1900	0.3200	0.5700	-0.3690	-0.3190	-0.2670	-0.1640	2.24219	2.38613	2.59350	2.91450
September 2018	0.1100	0.1700	0.3100	0.5200	-0.3700	-0.3190	-0.2660	-0.1650	2.07588	2.31263	2.52750	2.83300
August 2018	0.1100	0.1900	0.3000	0.5200	-0.3690	-0.3200	-0.2690	-0.1790	2.07675	2.34238	2.52988	2.82138
July 2018	0.1800	0.2600	0.3800	0.5400	-0.3700	-0.3240	-0.2700	-0.1810	2.09350	2.33438	2.50063	2.76281
June 2018	0.1100	0.1200	0.1500	0.2300	-0.3710	-0.32						