

	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
June 2026	6.17000	6.01000	5.96000	5.85000	1.90300	2.22900	2.49200	2.74200	3.61389	3.66248	3.73945	3.89714
May 2026	6.25000	6.25000	6.25000	6.31000	2.01000	2.15000	2.44300	2.73100	3.65907	3.66889	3.67257	3.68295
April 2026	6.25000	6.44000	6.59000	6.79000	1.89200	2.12700	2.50400	2.86000	3.67306	3.70074	3.73371	3.78879
March 2026	6.25000	6.16000	6.12000	6.08000	1.92800	2.01100	2.13900	2.20800	3.67644	3.67269	3.62527	3.46387
February 2026	6.50000	6.40000	6.34000	6.30000	1.95400	2.02600	2.14900	2.24600	3.67434	3.67057	3.63486	3.52148
January 2026	6.50000	6.48000	6.39000	6.38000	1.90100	2.01900	2.12400	2.25800	3.72141	3.68558	3.61504	3.47055
December 2025	6.50000	6.50000	6.48000	6.46000	1.96000	2.06900	2.11700	2.20600	3.91572	3.82237	3.72973	3.52545
November 2025	6.50000	6.50000	6.48000	6.46000	1.89300	2.06600	2.12300	2.18500	3.96839	3.83833	3.69369	3.49682
October 2025	6.50000	6.50000	6.47000	6.46000	1.91300	2.00000	2.12300	2.17900	4.16553	3.99009	3.83907	3.63098
September 2025	6.50000	6.50000	6.47000	6.47000	1.86700	2.03200	2.06200	2.10100	4.32295	4.20496	4.05377	3.81374
August 2025	6.50000	6.50000	6.50000	6.47000	1.90100	2.02600	2.08300	2.11600	4.35814	4.30996	4.19594	4.00100
July 2025	6.50000	6.50000	6.50000	6.48000	1.92900	1.98000	2.03700	2.07300	4.32151	4.30198	4.18316	3.95265
June 2025	6.50000	6.50000	6.49000	6.45000	2.00900	2.01100	2.04200	2.05600	4.32848	4.32866	4.26788	4.05055
May 2025	6.50000	6.50000	6.50000	6.50000	2.15100	2.18600	2.12400	2.06600	4.32178	4.28037	4.13353	3.86408
April 2025	6.50000	6.51000	6.52000	6.57000	2.36300	2.35500	2.37900	2.34900	4.32163	4.30281	4.21567	4.05632
March 2025	6.50000	6.50000	6.50000	6.50000	2.55000	2.49900	2.38900	2.40000	4.32352	4.31852	4.27042	4.17208
February 2025	6.50000	6.50000	6.50000	6.50000	2.72500	2.61200	2.59800	2.53500	4.31032	4.28689	4.22963	4.13904
January 2025	6.50000	6.50000	6.48000	6.41000	2.86300	2.68300	2.57700	2.46500	4.35701	4.32878	4.28493	4.23931
December 2024	6.50000	6.50000	6.48000	6.37000	2.97700	2.91200	2.69400	2.44800	4.57258	4.51391	4.43287	4.30411
November 2024	6.50000	6.45000	6.40000	6.26000	3.14600	3.05600	2.88600	2.57700	4.69649	4.58917	4.41270	4.14467
October 2024	6.50000	6.34000	6.24000	6.05000	3.37800	3.34500	3.16200	2.75500	4.85528	4.64317	4.28644	3.76676
September 2024	6.67000	6.52000	6.39000	6.20000	3.59200	3.50500	3.39100	3.11900	5.25213	5.06197	4.74244	4.23762
August 2024	6.74000	6.61000	6.53000	6.40000	3.59600	3.63600	3.59000	3.42500	5.34670	5.25537	5.09145	4.75290
July 2024	7.00000	6.89000	6.83000	6.68000	3.64600	3.72200	3.67200	3.57600	5.34594	5.33939	5.26830	5.04090
June 2024	7.19000	7.01000	6.96000	6.82000	3.77200	3.79400	3.76800	3.71600	5.32838	5.34625	5.32377	5.21487
May 2024	7.75000	7.50000	7.29000	7.10000	3.84800	3.86500	3.83500	3.72400	5.31826	5.32487	5.29366	5.19722
April 2024	8.43000	7.96000	7.67000	7.24000	3.83000	3.90200	3.85800	3.67500	5.33217	5.30755	5.22160	4.99292
March 2024	9.26000	8.57000	8.22000	7.73000	3.85500	3.95200	3.91800	3.73500	5.32413	5.33057	5.27351	5.07243
February 2024	9.98000	9.30000	8.85000	8.34000	3.85300	3.91200	3.86600	3.58200	5.33647	5.31743	5.15740	4.79898
January 2024	10.58000	9.99000	9.64000	9.10000	3.84300	3.92500	3.88500	3.55400	5.35536	5.35111	5.18726	4.79869
December 2023	11.47000	10.75000	10.49000	10.09000	3.84700	3.95500	4.02600	4.01500	5.35156	5.39321	5.40090	5.27346
November 2023	12.20000	11.45000	11.21000	10.85000	3.86800	3.94800	4.10200	4.10400	5.32686	5.38998	5.45691	5.40349
October 2023	12.96000	12.31000	12.01000	11.54000	3.85800	3.97200	4.13600	4.20000	5.31843	5.38558	5.46327	5.45973
September 2023	14.28000	13.73000	13.27000	12.54000	3.63100	3.78300	3.94400	4.07400	5.33365	5.41744	5.49279	5.46632
August 2023	14.92000	14.31000	13.84000	13.16000	3.58500	3.72500	3.95800	4.11100	5.31865	5.36912	5.45283	5.40252
July 2023	15.89000	15.17000	14.60000	13.85000	3.41800	3.59800	3.93000	4.11900	5.19300	5.53786	5.73100	5.94329
June 2023	16.68000	15.70000	15.29000	14.99000	3.21300	3.48300	3.78100	3.98200	5.15371	5.47571	5.58100	5.66029
May 2023	17.10000	16.24000	15.85000	14.98000	3.01500	3.24200	3.64800	3.85800	5.02457	5.27271	5.37186	5.28857
April 2023	17.19000	16.30000	16.00000	15.20000	2.90500	3.01500	3.29000	3.57300	4.84029	5.15914	5.20957	5.16043
March 2023	17.13000	16.30000	15.98000	15.20000	2.42900	2.69800	3.23300	3.66200	4.63486	4.95343	5.23514	5.63871
February 2023	16.88000	16.03000	15.61000	14.89000	2.13000	2.49200	2.94200	3.35600	4.69971	4.82529	5.10229	5.31614
January 2023	16.85000	16.19000	15.74000	15.25000	1.89800	2.20200	2.75200	3.32500	4.38357	4.72986	5.15114	5.47029
December 2022	15.76000	15.31000	15.15000	15.01000	1.49200	1.95400	2.43600	2.89200	4.07143	4.73486	5.21043	5.57214
November 2022	16.79000	16.76000	16.74000	16.39000	1.10900	1.57800	2.10300	2.69000	3.63229	4.37386	4.93186	5.39343
October 2022	12.99000	13.22000	13.64000	14.08000	0.68500	1.19300	1.85800	2.62100	3.11529	3.67414	4.16986	4.77600
September 2022	11.11000	12.36000	13.13000	13.68000	0.12000	0.58200	1.07700	1.61200	2.52386	3.06957	3.56643	4.12329
August 2022	10.90000	11.91000	12.51000	12.88000	-0.06200	0.23800	0.63100	1.01300	2.37229	2.80586	3.37071	3.81200
July 2022	7.32000	7.77000	8.26000	8.68000	-0.53600	-0.21100	0.22500	1.02200	1.66614	2.25043	2.87686	3.60729
June 2022	6.52000	6.85000	7.18000	7.56000	-0.54500	-0.36800	-0.07600	0.35800	1.06171	1.59786	2.08614	2.69571
May 2022	6.37000	6.72000	7.09000	7.44000	-0.52000	-0.44500	-0.25100	0.10900	0.76371	1.23886	1.82629	2.54414
April 2022	6.20000	6.47000	6.79000	7.01000	-0.53300	-0.47300	-0.38100	-0.10500	0.45743	1.00600	1.49971	2.20300
March 2022	4.61000	4.83000	5.00000	5.19000	-0.54800	-0.53000	-0.48000	-0.32300	0.20857	0.50786	0.80443	1.28629
February 2022	4.31000	4.46000	4.65000	4.80000	-0.56500	-0.54700	-0.51800	-0.46600	0.10500	0.29900	0.51871	0.92157
January 2022	3.82000	4.05000	4.37000	4.57000	-0.59400	-0.57100	-0.54400	-0.49200	0.10425	0.22375	0.35438	0.58600
December 2021	3.06000	3.32000	3.64000	3.96000	-0.56700	-0.57200	-0.53700	-0.49400	0.09038	0.17538	0.24600	0.41038
November 2021	1.83000	2.02000	2.17000	2.40000	-0.55800	-0.55600	-0.53600	-0.47300	0.08700	0.12863	0.17963	0.33225
October 2021	1.65000	1.78000	1.78000	1.78000	-0.55800	-0.54300	-0.52300	-0.48900	0.08413	0.13150	0.15788	0.23850
September 2021	1.49000	1.61000	1.66000	1.86000	-0.55600	-0.55000	-0.52900	-0.50200	0.08463	0.12075	0.15788	0.23538
August 2021	1.20000	1.33000	1.42000	1.62000	-0.55800	-0.54700	-0.52400	-0.49800	0.09200	0.12850	0.15400	0.23713
July 2021	0.90000	1.05000	1.14000	1.34000	-0.56400	-0.54300	-0.51300	-0.48000	0.10425	0.14725	0.16663	0.24750
June 2021	0.80000	0.91000	0.99000	1.10000	-0.55700	-0.54000	-0.50900	-0.48000	0.09213	0.13463	0.17113	0.24875
May 2021	0.75000	0.79000	0.86000	0.91000	-0.55700	-0.53400	-0.51800	-0.48300	0.11325	0.18550	0.20600	0.28375
April 2021	0.75000	0.77000	0.85000	0.90000	-0.54500	-0.53600	-0.51300	-0.48800	0.10850	0.20250	0.20288	0.28150
March 2021	0.75000	0.77000	0.79000	0.82000	-0.54700	-0.53000	-0.51600	-0.51600	0.11850	0.18838	0.20300	0.28375
February 2021	0.75000	0.75000	0.76000	0.78000	-0.56700	-0.54300	-0.52600	-0.50500	0.12075	0.21150	0.22763	0.31200
January 2021	0.75000	0.75000	0.76000	0.78000	-0.55500	-0.53800	-0.52300	-0.49500	0.14675	0.25388	0.25713	0.34125
December 2020	0.75000	0.76000	0.77000	0.80000	-0.53900	-0.52800	-0.50600	-0.48300	0.14675	0.22438	0.25500	0.33300
November 2020	0.75000	0.77000	0.80000	0.87000	-0.54500	-0.51200	-0.50500	-0.47500	0.14775	0.21438	0.24413	0.32763
October 2020	0.74000	0.75000	0.78000	0.83000	-0.52400	-0.49300	-0.47000	-0.42700	0.14663	0.22038	0.26925	0.36550
September 2020	0.60000	0.62000	0.63000	0.64000	-0.52000	-0.47700	-0.43900	-0.36400	0.15513	0.24600	0.30775	0.44238
August 2020	0.60000	0.60000	0.60000	0.60000	-0.52300	-0.45800	-0.38900	-0.32300	0.16113	0.26063	0.31550	0.46113
July 2020	0.74000	0.74000	0.75000	0.74000	-0.50400	-0.40300	-0.28300	-0.19900	0.17825	0.30788	0.38138	0.56625
June 2020	0.93000	0.94000	0.94000	0.94000	-0.47500	-0.28000	-0.14900	-0.07600	0.17363	0.36250	0.54838	0.68050
May 2020	1.05000	1.10000	1.11000	1.16000	-0.43200	-0.23200	-0.16300	-0.11400	0.40363	0.76013	0.86188	0.90975
April 2020	0.44000	0.45000	0.45000	0.46000	-0.43600	-0.35300	-0.28000	-0.16300	0.98450	1.43338	1.09175	1.01400
March 2020	0.51000	0.60000	0.65000	0.75000	-0.47900</							