| | BUBOR HUF | | | | EURIBOR EUR | | | | SOFR 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 |
| **November 2026** | 5,50000 | 5,50000 | 5,51000 | 5,51000 | 2,44600 | 2,61800 | 2,96000 | 3,29000 | 3,93279 | 4,06289 | 4,20576 | 4,45648 |
| **October 2026** | 5,50000 | 5,50000 | 5,51000 | 5,52000 | 2,48400 | 2,59400 | 3,06600 | 3,35600 | 3,89824 | 4,07525 | 4,25859 | 4,56981 |
| **September 2026** | 5,50000 | 5,43000 | 5,39000 | 5,30000 | 2,28300 | 2,55700 | 2,74600 | 2,95600 | 3,68525 | 3,76715 | 3,87121 | 4,01627 |
| **August 2026** | 5,75000 | 5,59000 | 5,55000 | 5,47000 | 2,19100 | 2,45900 | 2,67800 | 2,94100 | 3,74903 | 3,84300 | 3,97915 | 4,14848 |
| **July 2026** | 5,98000 | 5,72000 | 5,64000 | 5,54000 | 2,17900 | 2,29100 | 2,59600 | 2,76400 | 3,65261 | 3,74427 | 3,86478 | 4,02163 |
| **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 | 4,68649 | 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 | 14,49000 | 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 | 5,28657 |
| **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 | 4,56971 | 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 | 0,36138 | 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 | -0,42300 | -0,37100 | -0,30600 | 1,60338 | 1,61325 | 1,59025 | 1,61013 |
| **February 2020** | 0,16000 | 0,23000 | 0,27000 | 0,37000 | -0,45800 | -0,39900 | -0,33600 | -0,26900 | 1,64525 | 1,77713 | 1,77925 | 1,84713 |
| **January 2020** | 0,12000 | 0,16000 | 0,21000 | 0,27000 | -0,44400 | -0,39000 | -0,32500 | -0,24700 | 1,79938 | 1,94463 | 1,92075 | 2,00425 |
| **December 2019** | 0,15000 | 0,17000 | 0,22000 | 0,27000 | -0,44800 | -0,40000 | -0,34200 | -0,27800 | 1,69113 | 1,91375 | 1,90688 | 1,93975 |
| **November 2019** | 0,19000 | 0,20000 | 0,25000 | 0,29000 | -0,44300 | -0,40500 | -0,34300 | -0,28000 | 1,78588 | 1,92713 | 1,92988 | 1,98875 |
| **October 2019** | 0,19000 | 0,21000 | 0,25000 | 0,29000 | -0,45700 | -0,41300 | -0,37600 | -0,32400 | 2,04350 | 2,10438 | 2,06438 | 2,02013 |
| **September 2019** | 0,25000 | 0,26000 | 0,27000 | 0,36000 | -0,41700 | -0,42200 | -0,42700 | -0,37900 | 2,11200 | 2,12413 | 2,03513 | 1,94938 |
| **August 2019** | 0,24000 | 0,26000 | 0,30000 | 0,45000 | -0,39400 | -0,36700 | -0,35100 | -0,31400 | 2,23438 | 2,25550 | 2,19625 | 2,19800 |
| **July 2019** | 0,27000 | 0,25000 | 0,30000 | 0,48000 | -0,38800 | -0,34300 | -0,31100 | -0,21100 | 2,40238 | 2,32988 | 2,19975 | 2,18325 |
| **June 2019** | 0,16000 | 0,20000 | 0,29000 | 0,48000 | -0,37400 | -0,31700 | -0,24500 | -0,15800 | 2,43850 | 2,52175 | 2,52438 | 2,57075 |
| **May 2019** | 0,10000 | 0,16000 | 0,25000 | 0,46000 | -0,36700 | -0,31000 | -0,22900 | -0,11300 | 2,48313 | 2,58275 | 2,61575 | 2,71750 |
| **April 2019** | 0,13000 | 0,19000 | 0,27000 | 0,47000 | -0,36800 | -0,30900 | -0,22700 | -0,10900 | 2,49863 | 2,60100 | 2,65075 | 2,68288 |
| **March 2019** | 0,10000 | 0,15000 | 0,28000 | 0,50000 | -0,36800 | -0,31000 | -0,23000 | -0,10800 | 2,49300 | 2,62888 | 2,68700 | 2,87825 |
| **February 2019** | 0,10000 | 0,15000 | 0,27000 | 0,50000 | -0,41686 | -0,33729 | -0,29243 | -0,17043 | 2,49888 | 2,74438 | 2,82338 | 3,02375 |
| **January 2019** | 0,08000 | 0,13000 | 0,27000 | 0,49000 | -0,36600 | -0,31000 | -0,23800 | -0,11900 | 2,50625 | 2,82163 | 2,90788 | 3,07313 |
| **December 2018** | 0,13000 | 0,13000 | 0,28000 | 0,54000 | -0,36800 | -0,31600 | -0,25600 | -0,14600 | 2,34463 | 2,70663 | 2,88663 | 3,13413 |
| **November 2018** | 0,13000 | 0,16000 | 0,27000 | 0,54000 | -0,36900 | -0,31800 | -0,25900 | -0,14900 | 2,30200 | 2,52663 | 2,78175 | 3,06375 |
| **October 2018** | 0,11000 | 0,19000 | 0,32000 | 0,57000 | -0,36900 | -0,31900 | -0,26700 | -0,16400 | 2,24219 | 2,38613 | 2,59350 | 2,91450 |
| **September 2018** | 0,11000 | 0,17000 | 0,31000 | 0,52000 | -0,37000 | -0,31900 | -0,26600 | -0,16500 | 2,07588 | 2,31263 | 2,52750 | 2,83300 |
| **August 2018** | 0,11000 | 0,19000 | 0,30000 | 0,52000 | -0,36900 | -0,32000 | -0,26900 | -0,17900 | 2,07675 | 2,34238 | 2,52988 | 2,82138 |
| **July 2018** | 0,18000 | 0,26000 | 0,38000 | 0,54000 | -0,37000 | -0,32400 | -0,27000 | -0,18100 | 2,09350 | 2,33438 | 2,50063 | 2,76281 |
| **June 2018** | 0,11000 | 0,12000 | 0,15000 | 0,23000 | -0,37100 | -0,32100 | -0,26900 | -0,18600 | 1,98031 | 2,30719 | 2,47000 | 2,70750 |
| **May 2018** | 0,02000 | 0,03000 | 0,06000 | 0,11000 | -0,37100 | -0,32800 | -0,27000 | -0,18900 | 1,89988 | 2,36561 | 2,51925 | 2,77188 |
| **April 2018** | 0,02000 | 0,03000 | 0,05000 | 0,10000 | -0,37100 | -0,32900 | -0,27100 | -0,19100 | 1,87688 | 2,30200 | 2,45299 | 2,67138 |
| **March 2018** | 0,01000 | 0,02000 | 0,04000 | 0,10000 | -0,37100 | -0,32800 | -0,27100 | -0,19000 | 1,64800 | 1,98419 | 2,20113 | 2,46938 |
| **February 2018** | 0,01000 | 0,02000 | 0,04000 | 0,10000 | -0,36900 | -0,32800 | -0,27800 | -0,19100 | 1,57345 | 1,77225 | 1,96719 | 2,26406 |
| **January 2018** | 0,03000 | 0,03000 | 0,06000 | 0,10000 | -0,36800 | -0,32900 | -0,27100 | -0,18600 | 1,56900 | 1,69339 | 1,84300 | 2,11063 |
| **December 2017** | 0,02000 | 0,03000 | 0,06000 | 0,09000 | -0,37100 | -0,32900 | -0,27400 | -0,18600 | 1,34978 | 1,47882 | 1,65738 | 1,93798 |
| **November 2017** | 0,03000 | 0,03000 | 0,07000 | 0,09000 | -0,37200 | -0,33100 | -0,27500 | -0,18400 | 1,24233 | 1,36009 | 1,57267 | 1,84789 |
| **October 2017** | 0,03000 | 0,04000 | 0,08000 | 0,11000 | -0,37200 | -0,32900 | -0,27300 | -0,17100 | 1,23500 | 1,33278 | 1,50389 | 1,78539 |
| **September 2017** | 0,14000 | 0,15000 | 0,20000 | 0,27000 | -0,37200 | -0,33000 | -0,27300 | -0,16000 | 1,23889 | 1,31694 | 1,45167 | 1,71400 |
| **August 2017** | 0,14000 | 0,15000 | 0,21000 | 0,28000 | -0,37100 | -0,32900 | -0,27200 | -0,15300 | 1,23389 | 1,31111 | 1,45444 | 1,72956 |
| **July 2017** | 0,15000 | 0,15000 | 0,22000 | 0,29000 | -0,37200 | -0,33100 | -0,27100 | -0,15800 | 1,22611 | 1,29639 | 1,44656 | 1,73678 |
| **June 2017** | 0,15000 | 0,15000 | 0,22000 | 0,29000 | -0,37200 | -0,32900 | -0,25400 | -0,13100 | 1,04467 | 1,20178 | 1,41378 | 1,72122 |
| **May 2017** | 0,15000 | 0,16000 | 0,24000 | 0,32000 | -0,37300 | -0,32900 | -0,24800 | -0,12100 | 0,99278 | 1,17178 | 1,43111 | 1,78289 |
| **April 2017** | 0,14000 | 0,20000 | 0,28000 | 0,36000 | -0,37300 | -0,33000 | -0,24200 | -0,10900 | 0,98222 | 1,14678 | 1,41989 | 1,79400 |
| **March 2017** | 0,15000 | 0,23000 | 0,33000 | 0,39000 | -0,37100 | -0,32900 | -0,23800 | -0,11300 | 0,78056 | 1,05400 | 1,36072 | 1,73956 |
| **February 2017** | 0,15000 | 0,25200 | 0,34000 | 0,40000 | -0,37200 | -0,32900 | -0,24300 | -0,10100 | 0,77833 | 1,03900 | 1,35878 | 1,72400 |
| **January 2017** | 0,31000 | 0,38000 | 0,42000 | 0,48000 | -0,36600 | -0,31900 | -0,22100 | -0,08200 | 0,77000 | 0,99817 | 1,31767 | 1,69011 |
| **December 2016** | 0,54000 | 0,57000 | 0,59000 | 0,60000 | -0,37400 | -0,31400 | -0,21900 | -0,07900 | 0,60561 | 0,93511 | 1,28989 | 1,64122 |
| **November 2016** | 0,81000 | 0,79000 | 0,76000 | 0,72000 | -0,37200 | -0,31200 | -0,31200 | -0,07000 | 0,53433 | 0,88733 | 1,25878 | 1,58233 |
| **October 2016** | 0,96000 | 0,88000 | 0,83000 | 0,80000 | -0,37100 | -0,30200 | -0,20200 | -0,06100 | 0,52438 | 0,83769 | 1,23363 | 1,55138 |
| **September 2016** | 0,87000 | 0,88000 | 0,85000 | 0,83000 | -0,37100 | -0,29700 | -0,19300 | -0,05000 | 0,52439 | 0,83344 | 1,23150 | 1,53656 |
| **August 2016** | 0,94000 | 0,94000 | 0,91000 | 0,88000 | -0,37100 | -0,29700 | -0,18800 | -0,04900 | 0,49090 | 0,73350 | 1,05970 | 1,38590 |
| **July 2016** | 1,01000 | 1,02000 | 0,97000 | 0,96000 | -0,36400 | -0,28100 | -0,17500 | -0,04700 | 0,44930 | 0,62360 | 0,89410 | 1,20520 |
| **June 2016** | 1,00000 | 1,00000 | 0,97000 | 0,97000 | -0,34900 | -0,25800 | -0,14400 | -0,01300 | 0,44970 | 0,66655 | 0,97560 | 1,32270 |
| **May 2016** | 1,18000 | 1,14000 | 1,08000 | 1,02000 | -0,34300 | -0,25000 | -0,14400 | -0,01300 | 0,43695 | 0,63385 | 0,91040 | 1,23885 |
| **April 2016** | 1,20000 | 1,20000 | 1,17000 | 1,08000 | -0,33100 | -0,24200 | -0,13400 | -0,00500 | 0,43500 | 0,62860 | 0,91090 | 1,23115 |
| **March 2016** | 1,35000 | 1,35000 | 1,34000 | 1,32000 | -0,26100 | -0,20000 | -0,12500 | -0,01600 | 0,43580 | 0,62910 | 0,88105 | 1,15700 |
| **February 2016** | 1,35000 | 1,35000 | 1,35000 | 1,35000 | -0,23100 | -0,15500 | -0,07700 | 0,02800 | 0,43060 | 0,62130 | 0,86570 | 1,15290 |
| **January 2016** | 1,36000 | 1,35000 | 1,35000 | 1,35000 | -0,20100 | -0,13100 | -0,04000 | 0,06000 | 0,42190 | 0,60310 | 0,82730 | 1,14750 |
| **December 2015** | 1,36000 | 1,35000 | 1,35000 | 1,35000 | -0,15700 | -0,10400 | -0,03300 | 0,05800 | 0,22500 | 0,40230 | 0,64075 | 0,96660 |
| **November 2015** | 1,35000 | 1,35000 | 1,35000 | 1,36000 | -0,11900 | -0,06400 | 0,00800 | 0,11000 | 0,19355 | 0,32315 | 0,53165 | 0,83815 |
| **October 2015** | 1,35000 | 1,36000 | 1,36000 | 1,38000 | -0,10900 | -0,04000 | 0,03200 | 0,14800 | 0,19430 | 0,32640 | 0,52975 | 0,84685 |
| **September 2015** | 1,35000 | 1,36000 | 1,37000 | 1,39000 | -0,09000 | -0,03300 | 0,04100 | 0,16100 | 0,19775 | 0,32700 | 0,52280 | 0,82735 |
| **August 2015** | 1,35000 | 1,36000 | 1,37000 | 1,39000 | -0,07400 | -0,02000 | 0,04900 | 0,16900 | 0,18900 | 0,29410 | 0,46895 | 0,80095 |
| **July 2015** | 1,50000 | 1,42000 | 1,43000 | 1,45000 | -0,06600 | -0,01400 | 0,04900 | 0,16300 | 0,18650 | 0,28075 | 0,44680 | 0,77575 |
| **June 2015** | 1,78000 | 1,68000 | 1,68000 | 1,70000 | -0,05300 | -0,01200 | 0,05400 | 0,16300 | 0,18485 | 0,28450 | 0,41865 | 0,73760 |
| **May 2015** | 1,80000 | 1,71000 | 1,70000 | 1,69000 | -0,03400 | -0,00100 | 0,06600 | 0,17200 | 0,18150 | 0,27900 | 0,40890 | 0,70590 |
| **April 2015** | 1,95000 | 1,91000 | 1,88000 | 1,85000 | -0,01200 | 0,02100 | 0,08800 | 0,20100 | 0,17560 | 0,26855 | 0,39790 | 0,69715 |
| **March 2015** | 2,10000 | 2,10000 | 2,10000 | 2,08000 | 0,00100 | 0,04500 | 0,11900 | 0,24600 | 0,17100 | 0,26160 | 0,38470 | 0,67840 |
| **February 2015** | 2,10000 | 2,10000 | 2,12000 | 2,13000 | 0,00200 | 0,05400 | 0,13800 | 0,27700 | 0,16900 | 0,25610 | 0,35540 | 0,62140 |