

	BUBOR				EURIBOR				LIBOR			
	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
May 2022	6.37000	6.72000	7.09000	7.44000	-0.52000	-0.44500	-0.25100	0.10900	0.76371	1.23886	1.82829	2.54414
April 2022	6.20000	6.47000	6.79000	7.01000	-0.53000	-0.47300	-0.38100	-0.10500	0.45743	1.06000	1.49971	2.30300
March 2022	4.61000	4.83000	5.00000	5.19000	-0.54800	-0.48000	-0.32300	-0.53000	0.20867	0.50796	0.90443	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	1.68000	1.86000	-0.55600	-0.55000	-0.52900	-0.50200	0.08463	0.12075	0.15788	0.23838
August 2021	1.20000	1.33000	1.42000	1.63000	-0.55800	-0.54700	-0.52400	-0.48800	0.09200	0.12850	0.15400	0.23713
July 2021	0.92000	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	0.78000	0.78000	-0.55500	-0.53800	-0.52300	-0.49500	0.14675	0.25388	0.25713	0.34125
December 2020	0.75000	0.78000	0.77000	0.80000	-0.53900	-0.52800	-0.50800	-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	0.76000	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	0.54438	0.68050
May 2020	1.05000	1.10000	1.11000	1.16000	-0.45000	-0.25000	-0.16300	-0.11400	0.40363	0.76013	0.96188	0.98975
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	0.50000	0.55000	0.75000	-0.47900	-0.42300	-0.37100	-0.30600	1.60338	1.81325	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	-0.35400	-0.29400	2.04350	2.06438	2.06438	2.02013
September 2019	0.25000	0.26000	0.27000	0.36000	-0.41700	-0.42200	-0.42700	-0.37800	2.12000	2.12413	2.12000	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	-0.38800	-0.31000	-0.23000	-0.10800	2.49300	2.62888	2.68700	2.87825
February 2019	0.10000	0.15000	0.27000	0.50000	-0.41580	-0.33740	-0.25243	-0.17443	2.49863	2.74438	2.82338	3.02375
January 2019	0.08000	0.13000	0.27000	0.49000	-0.38600	-0.31000	-0.23800	-0.11900	2.58625	2.82163	2.90788	3.07313
December 2018	0.13000	0.13000	0.28000	0.54000	-0.38800	-0.31600	-0.25600	-0.14600	2.34463	2.70663	2.88663	3.13413
November 2018	0.13000	0.16000	0.27000	0.54000	-0.38900	-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	2.52888	2.82138
July 2018	0.18000	0.25000	0.38000	0.54000	-0.37000	-0.32400	-0.27000	-0.18100	2.09500	2.33438	2.50663	2.76261
June 2018	0.11000	0.20000	0.27000	0.50000	-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	1.52767	1.84788
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	0.96222	1.14678	1.41889	1.79400
March 2017	0.15000	0.23000	0.33000	0.39000	-0.37100	-0.32900	-0.23800	-0.11300	0.76056	1.05600	1.36072	1.73966
February 2017	0.15000	0.25000	0.34000	0.40000	-0.37200	-0.32800	-0.24300	-0.10100	0.77833	1.03900	1.36876	1.72400
January 2017	0.31000	0.38000	0.42000	0.48000	-0.36800	-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	1.28899	1.64122
November 2016	0.81000	0.79000	0.76000	0.72000	-0.37200	-0.31200	-0.21200	-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	1.34000	1.04000	0.98000	0.90000	-0.37100	-0.29700	-0.18800	-0.04900	0.49900	0.82900	1.23500	1.53970
July 2016	1.01000	1.02000	0.97000	0.86000	-0.36400	-0.28100	-0.17500	-0.04700	0.44930	0.82360	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	0.865	