



18 November 2025

## PRESS RELEASE ON THE INTEREST RATE CONDITIONS OF THE MAGYAR NEMZETI BANK

At its meeting on 18 November 2025 the Monetary Council of the Magyar Nemzeti Bank left the central bank interest rate conditions **unchanged**.

Based on the Monetary Council's decision, the interest rate conditions of the Magyar Nemzeti Bank, in effect from 19 November 2025, are as follows:

| Central bank instrument        | Interest rate                                      | Previous (percent) | Change (basis points) | New interest rate (percent) |
|--------------------------------|----------------------------------------------------|--------------------|-----------------------|-----------------------------|
| Central bank base rate         |                                                    | 6.50               | no change             | 6.50                        |
| Overnight central bank deposit | Central bank base rate minus 1.00 percentage point | 5.50               | no change             | 5.50                        |
| Overnight collateralised loan  | Central bank base rate plus 1.00 percentage point  | 7.50               | no change             | 7.50                        |

The prevailing official interest rates can be found on the LSEG page NBHI and the Bloomberg page NBH12.

MAGYAR NEMZETI BANK