

2026.05.13 08:03

ING BANK N.V. Magyarországi Fióktelepe
FOREIGN EXCHANGE RATES - 1.
DEVIZA ÁRFOLYAMOK - 1.

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	215.52	220.59	225.66
BRL	60.82	62.25	63.68
CAD	217.38	222.50	227.62
CHF	381.40	390.38	399.36
CZK	14.35	14.69	15.03
DKK	46.74	47.84	48.94
EUR	349.33	357.55	365.77
GBP	403.31	412.80	422.29
HKD	38.02	38.92	39.82
ILS	102.37	104.78	107.19
ISK	2.43	2.49	2.55
JPY*	188.80	193.24	197.68
NOK	32.42	33.18	33.94
NZD	176.96	181.13	185.30
PLN	82.16	84.09	86.02
RON	67.14	68.72	70.30
RUB	4.04	4.13	4.22
SEK	32.04	32.79	33.54
SGD	234.09	239.60	245.11
THB	9.21	9.43	9.65
TRY	6.55	6.70	6.85
USD	297.70	304.71	311.72
ZAR	18.08	18.51	18.94

* per 100

"Value date [YYYY.MM.DD]: 2026.05.15 all currencies, except those below"

CHF	2026.05.18
DKK	2026.05.19
HKD	2026.05.18
ILS	2026.05.18
ISK	2026.05.18
NOK	2026.05.18
NZD	2026.05.18
SEK	2026.05.18

The exchange rates above are exclusively applicable for bank transfers.
A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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ING BANK N.V. Magyarországi Fióktelepe
FOREIGN EXCHANGE RATES - 2.
DEVIZA ÁRFOLYAMOK - 2.

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	217.30	222.42	227.54
BRL	61.36	62.80	64.24
CAD	219.08	224.24	229.40
CHF	383.63	392.66	401.69
CZK	14.43	14.77	15.11
DKK	46.99	48.10	49.21
EUR	351.23	359.50	367.77
GBP	405.88	415.44	425.00
HKD	38.33	39.23	40.13
ILS	103.41	105.84	108.27
ISK	2.44	2.50	2.56
JPY*	190.18	194.66	199.14
NOK	32.68	33.45	34.22
NZD	177.97	182.16	186.35
PLN	82.60	84.54	86.48
RON	67.48	69.07	70.66
RUB	4.08	4.18	4.28
SEK	32.22	32.98	33.74
SGD	235.86	241.41	246.96
THB	9.27	9.49	9.71
TRY	6.60	6.76	6.92
USD	300.12	307.19	314.26
ZAR	18.22	18.65	19.08

* per 100

"Value date [YYYY.MM.DD]: 2026.05.15 all currencies, except those below"

CHF	2026.05.18
DKK	2026.05.19
HKD	2026.05.18
ILS	2026.05.18
ISK	2026.05.18
NOK	2026.05.18
NZD	2026.05.18
SEK	2026.05.18

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ING BANK N.V. Magyarországi Fióktelepe
FOREIGN EXCHANGE RATES - 3.
DEVIZA ÁRFOLYAMOK - 3.

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	217.32	222.44	227.56
BRL	61.28	62.72	64.16
CAD	218.98	224.13	229.28
CHF	383.56	392.59	401.62
CZK	14.42	14.76	15.10
DKK	46.98	48.09	49.20
EUR	351.13	359.40	367.67
GBP	405.51	415.06	424.61
HKD	38.30	39.20	40.10
ILS	103.28	105.71	108.14
ISK	2.44	2.50	2.56
JPY*	190.05	194.52	198.99
NOK	32.68	33.45	34.22
NZD	177.88	182.07	186.26
PLN	82.60	84.54	86.48
RON	67.45	69.04	70.63
RUB	4.09	4.19	4.29
SEK	32.18	32.94	33.70
SGD	235.72	241.27	246.82
THB	9.27	9.49	9.71
TRY	6.59	6.75	6.91
USD	299.95	307.01	314.07
ZAR	18.23	18.66	19.09

* per 100

"Value date [YYYY.MM.DD]: 2026.05.15 all currencies, except those below"

CHF	2026.05.18
DKK	2026.05.19
HKD	2026.05.18
ILS	2026.05.18
ISK	2026.05.18
NOK	2026.05.18
NZD	2026.05.18
SEK	2026.05.18

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ING BANK N.V. Magyarországi Fióktelepe
FOREIGN EXCHANGE RATES - 4.
DEVIZA ÁRFOLYAMOK - 4.

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	216.76	221.86	226.96
BRL	60.84	62.27	63.70
CAD	218.52	223.66	228.80
CHF	382.38	391.38	400.38
CZK	14.38	14.72	15.06
DKK	46.87	47.97	49.07
EUR	350.25	358.50	366.75
GBP	403.79	413.30	422.81
HKD	38.21	39.11	40.01
ILS	102.84	105.26	107.68
ISK	2.44	2.50	2.56
JPY*	189.61	194.07	198.53
NOK	32.62	33.39	34.16
NZD	177.32	181.49	185.66
PLN	82.37	84.31	86.25
RON	67.23	68.81	70.39
RUB	4.07	4.17	4.27
SEK	32.07	32.82	33.57
SGD	235.07	240.60	246.13
THB	9.24	9.46	9.68
TRY	6.58	6.74	6.90
USD	299.28	306.33	313.38
ZAR	18.16	18.59	19.02

* per 100

"Value date [YYYY.MM.DD]: 2026.05.15 all currencies, except those below"

CHF	2026.05.18
DKK	2026.05.19
HKD	2026.05.18
ILS	2026.05.18
ISK	2026.05.18
NOK	2026.05.18
NZD	2026.05.18
SEK	2026.05.18

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ING BANK N.V. Magyarországi Fióktelepe
FOREIGN EXCHANGE RATES - 5.
DEVIZA ÁRFOLYAMOK - 5.

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	216.38	221.47	226.56
BRL	60.72	62.15	63.58
CAD	217.80	222.93	228.06
CHF	381.74	390.73	399.72
CZK	14.36	14.70	15.04
DKK	46.78	47.88	48.98
EUR	349.62	357.85	366.08
GBP	403.48	412.98	422.48
HKD	38.12	39.02	39.92
ILS	102.57	104.98	107.39
ISK	2.44	2.50	2.56
JPY*	189.23	193.68	198.13
NOK	32.53	33.30	34.07
NZD	176.97	181.14	185.31
PLN	82.28	84.22	86.16
RON	67.12	68.70	70.28
RUB	4.06	4.16	4.26
SEK	32.01	32.76	33.51
SGD	234.58	240.10	245.62
THB	9.22	9.44	9.66
TRY	6.57	6.72	6.87
USD	298.55	305.58	312.61
ZAR	18.14	18.57	19.00

* per 100

"Value date [YYYY.MM.DD]: 2026.05.15 all currencies, except those below"

CHF	2026.05.18
DKK	2026.05.19
HKD	2026.05.18
ILS	2026.05.18
ISK	2026.05.18
NOK	2026.05.18
NZD	2026.05.18
SEK	2026.05.18

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