

2026.06.01 08:03

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

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	213.23	218.25	223.27
BRL	58.89	60.28	61.67
CAD	214.83	219.89	224.95
CHF	379.10	388.02	396.94
CZK	14.23	14.57	14.91
DKK	46.25	47.34	48.43
EUR	345.66	353.80	361.94
GBP	399.40	408.80	418.20
HKD	37.85	38.74	39.63
ILS	105.68	108.17	110.66
ISK	2.41	2.47	2.53
JPY*	186.01	190.39	194.77
NOK	32.09	32.85	33.61
NZD	177.09	181.26	185.43
PLN	81.72	83.64	85.56
RON	65.83	67.38	68.93
RUB	4.18	4.28	4.38
SEK	32.07	32.83	33.59
SGD	232.30	237.77	243.24
THB	9.12	9.33	9.54
TRY	6.46	6.61	6.76
USD	296.65	303.63	310.61
ZAR	18.29	18.72	19.15

\* per 100

"Value date [YYYY.MM.DD]: 2026.06.03 all currencies, except those below"

HKD 2026.06.04  
ILS 2026.06.04  
ISK 2026.06.04  
ZAR 2026.06.04

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

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2026.06.01 09:10:38

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	213.32	218.34	223.36
BRL	58.97	60.36	61.75
CAD	215.15	220.22	225.29
CHF	379.73	388.67	397.61
CZK	14.26	14.60	14.94
DKK	46.36	47.45	48.54
EUR	346.44	354.60	362.76
GBP	400.14	409.56	418.98
HKD	37.89	38.78	39.67
ILS	105.77	108.26	110.75
ISK	2.41	2.47	2.53
JPY*	186.29	190.68	195.07
NOK	32.12	32.88	33.64
NZD	177.37	181.55	185.73
PLN	81.86	83.79	85.72
RON	65.96	67.51	69.06
RUB	4.15	4.25	4.35
SEK	32.14	32.90	33.66
SGD	232.58	238.06	243.54
THB	9.13	9.34	9.55
TRY	6.47	6.62	6.77
USD	297.02	304.01	311.00
ZAR	18.29	18.72	19.15

\* per 100

"Value date [YYYY.MM.DD]: 2026.06.03 all currencies, except those below"

HKD 2026.06.04  
ILS 2026.06.04  
ISK 2026.06.04  
ZAR 2026.06.04

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2026.06.01 12:15:10

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	213.34	218.36	223.38
BRL	58.99	60.38	61.77
CAD	215.05	220.11	225.17
CHF	379.00	387.92	396.84
CZK	14.25	14.59	14.93
DKK	46.32	47.41	48.50
EUR	346.20	354.35	362.50
GBP	399.97	409.39	418.81
HKD	37.92	38.81	39.70
ILS	105.54	108.02	110.50
ISK	2.41	2.47	2.53
JPY*	186.35	190.74	195.13
NOK	32.13	32.89	33.65
NZD	176.87	181.03	185.19
PLN	81.76	83.68	85.60
RON	65.90	67.45	69.00
RUB	4.13	4.23	4.33
SEK	32.04	32.79	33.54
SGD	232.55	238.02	243.49
THB	9.12	9.33	9.54
TRY	6.47	6.62	6.77
USD	297.14	304.14	311.14
ZAR	18.29	18.72	19.15

\* per 100

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HKD 2026.06.04  
ILS 2026.06.04  
ISK 2026.06.04  
ZAR 2026.06.04

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2026.06.01 15:08:01

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	213.39	218.41	223.43
BRL	59.25	60.64	62.03
CAD	215.28	220.35	225.42
CHF	379.05	387.97	396.89
CZK	14.27	14.61	14.95
DKK	46.38	47.47	48.56
EUR	346.64	354.80	362.96
GBP	400.65	410.08	419.51
HKD	37.98	38.87	39.76
ILS	105.77	108.26	110.75
ISK	2.41	2.47	2.53
JPY*	186.61	191.00	195.39
NOK	32.12	32.88	33.64
NZD	177.23	181.40	185.57
PLN	81.87	83.80	85.73
RON	65.98	67.53	69.08
RUB	4.12	4.22	4.32
SEK	32.14	32.90	33.66
SGD	232.94	238.42	243.90
THB	9.14	9.36	9.58
TRY	6.48	6.63	6.78
USD	297.63	304.64	311.65
ZAR	18.32	18.75	19.18

\* per 100

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HKD 2026.06.04  
ILS 2026.06.04  
ISK 2026.06.04  
ZAR 2026.06.04

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2026.06.01 16:14:32

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	213.74	218.77	223.80
BRL	59.37	60.77	62.17
CAD	216.34	221.43	226.52
CHF	379.93	388.87	397.81
CZK	14.31	14.65	14.99
DKK	46.51	47.60	48.69
EUR	347.62	355.80	363.98
GBP	401.59	411.04	420.49
HKD	38.20	39.10	40.00
ILS	105.96	108.45	110.94
ISK	2.42	2.48	2.54
JPY*	187.44	191.85	196.26
NOK	32.26	33.02	33.78
NZD	177.12	181.29	185.46
PLN	81.99	83.92	85.85
RON	66.17	67.73	69.29
RUB	4.15	4.25	4.35
SEK	32.09	32.85	33.61
SGD	233.95	239.46	244.97
THB	9.15	9.37	9.59
TRY	6.52	6.67	6.82
USD	299.45	306.50	313.55
ZAR	18.27	18.70	19.13

\* per 100

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ILS 2026.06.04  
ISK 2026.06.04  
ZAR 2026.06.04

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