

2026.05.06 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	217.44	222.56	227.68
BRL	61.10	62.54	63.98
CAD	220.73	225.93	231.13
CHF	384.52	393.57	402.62
CZK	14.44	14.78	15.12
DKK	47.10	48.21	49.32
EUR	351.96	360.25	368.54
GBP	407.56	417.15	426.74
HKD	38.28	39.18	40.08
ILS	102.40	104.81	107.22
ISK	2.46	2.52	2.58
JPY*	191.87	196.39	200.91
NOK	32.56	33.33	34.10
NZD	178.43	182.63	186.83
PLN	82.94	84.89	86.84
RON	67.23	68.81	70.39
RUB	3.98	4.07	4.16
SEK	32.60	33.37	34.14
SGD	235.83	241.38	246.93
THB	9.25	9.47	9.69
TRY	6.63	6.79	6.95
USD	299.97	307.03	314.09
ZAR	18.17	18.60	19.03

* per 100

"Value date [YYYY.MM.DD]: 2026.05.08 all currencies, except those below"

CZK 2026.05.11
HKD 2026.05.11
ILS 2026.05.11
ISK 2026.05.11
NZD 2026.05.11
ZAR 2026.05.11

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	217.01	222.12	227.23
BRL	61.01	62.45	63.89
CAD	220.44	225.63	230.82
CHF	384.22	393.27	402.32
CZK	14.44	14.78	15.12
DKK	47.06	48.17	49.28
EUR	351.72	360.00	368.28
GBP	407.49	417.08	426.67
HKD	38.24	39.14	40.04
ILS	102.68	105.10	107.52
ISK	2.45	2.51	2.57
JPY*	192.26	196.79	201.32
NOK	32.36	33.12	33.88
NZD	178.42	182.62	186.82
PLN	83.01	84.96	86.91
RON	67.12	68.70	70.28
RUB	3.96	4.05	4.14
SEK	32.45	33.21	33.97
SGD	235.89	241.44	246.99
THB	9.26	9.48	9.70
TRY	6.61	6.77	6.93
USD	299.65	306.70	313.75
ZAR	18.25	18.68	19.11

* per 100

"Value date [YYYY.MM.DD]: 2026.05.08 all currencies, except those below"

CZK 2026.05.11
HKD 2026.05.11
ILS 2026.05.11
ISK 2026.05.11
NZD 2026.05.11
ZAR 2026.05.11

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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	216.36	221.45	226.54
BRL	60.64	62.07	63.50
CAD	219.24	224.40	229.56
CHF	382.53	391.54	400.55
CZK	14.41	14.75	15.09
DKK	46.94	48.05	49.16
EUR	350.84	359.10	367.36
GBP	406.02	415.58	425.14
HKD	38.02	38.92	39.82
ILS	102.54	104.95	107.36
ISK	2.44	2.50	2.56
JPY*	191.10	195.60	200.10
NOK	32.12	32.88	33.64
NZD	177.88	182.07	186.26
PLN	82.88	84.83	86.78
RON	66.59	68.16	69.73
RUB	3.97	4.06	4.15
SEK	32.40	33.16	33.92
SGD	235.07	240.60	246.13
THB	9.25	9.47	9.69
TRY	6.58	6.74	6.90
USD	297.93	304.94	311.95
ZAR	18.21	18.64	19.07

* per 100

"Value date [YYYY.MM.DD]: 2026.05.08 all currencies, except those below"

CZK 2026.05.11
HKD 2026.05.11
ILS 2026.05.11
ISK 2026.05.11
NZD 2026.05.11
ZAR 2026.05.11

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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	215.99	221.07	226.15
BRL	60.67	62.10	63.53
CAD	219.30	224.46	229.62
CHF	382.85	391.86	400.87
CZK	14.41	14.75	15.09
DKK	46.94	48.04	49.14
EUR	350.74	359.00	367.26
GBP	406.09	415.65	425.21
HKD	38.07	38.97	39.87
ILS	102.59	105.01	107.43
ISK	2.44	2.50	2.56
JPY*	190.94	195.43	199.92
NOK	32.18	32.94	33.70
NZD	177.86	182.05	186.24
PLN	82.84	84.79	86.74
RON	66.69	68.26	69.83
RUB	3.99	4.08	4.17
SEK	32.38	33.14	33.90
SGD	235.13	240.67	246.21
THB	9.27	9.49	9.71
TRY	6.59	6.75	6.91
USD	298.32	305.34	312.36
ZAR	18.17	18.60	19.03

* per 100

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CZK 2026.05.11
HKD 2026.05.11
ILS 2026.05.11
ISK 2026.05.11
NZD 2026.05.11
ZAR 2026.05.11

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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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	216.18	221.27	226.36
BRL	60.61	62.04	63.47
CAD	219.48	224.65	229.82
CHF	383.26	392.28	401.30
CZK	14.42	14.76	15.10
DKK	46.98	48.09	49.20
EUR	351.08	359.35	367.62
GBP	406.59	416.16	425.73
HKD	38.12	39.02	39.92
ILS	102.77	105.19	107.61
ISK	2.44	2.50	2.56
JPY*	191.12	195.62	200.12
NOK	32.26	33.02	33.78
NZD	178.05	182.24	186.43
PLN	82.92	84.87	86.82
RON	66.73	68.30	69.87
RUB	3.99	4.08	4.17
SEK	32.41	33.17	33.93
SGD	235.42	240.96	246.50
THB	9.27	9.49	9.71
TRY	6.60	6.76	6.92
USD	298.73	305.76	312.79
ZAR	18.18	18.61	19.04

* per 100

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CZK 2026.05.11
HKD 2026.05.11
ILS 2026.05.11
ISK 2026.05.11
NZD 2026.05.11
ZAR 2026.05.11

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ING BANK N.V. Magyarországi Fióktelepe
FOREIGN EXCHANGE RATES - 6.
DEVIZA ÁRFOLYAMOK - 6.

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	216.02	221.11	226.20
BRL	60.58	62.01	63.44
CAD	219.28	224.44	229.60
CHF	382.94	391.95	400.96
CZK	14.42	14.76	15.10
DKK	46.96	48.07	49.18
EUR	350.94	359.20	367.46
GBP	406.36	415.93	425.50
HKD	38.11	39.01	39.91
ILS	102.74	105.16	107.58
ISK	2.44	2.50	2.56
JPY*	191.27	195.77	200.27
NOK	32.19	32.95	33.71
NZD	177.81	182.00	186.19
PLN	82.92	84.87	86.82
RON	66.63	68.20	69.77
RUB	4.00	4.09	4.18
SEK	32.38	33.14	33.90
SGD	235.40	240.94	246.48
THB	9.27	9.49	9.71
TRY	6.59	6.75	6.91
USD	298.65	305.68	312.71
ZAR	18.19	18.62	19.05

* per 100

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CZK 2026.05.11
HKD 2026.05.11
ILS 2026.05.11
ISK 2026.05.11
NZD 2026.05.11
ZAR 2026.05.11

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