2026.11.24 08:03

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	219.17	224.33	229.49
BRL	55.73	57.04	58.35
CAD	230.09	235.51	240.93
CHF	392.28	401.51	410.74
CNY	49.60	50.77	51.94
CZK	14.75	15.10	15.45
DKK	48.20	49.33	50.46
EUR	360.21	368.69	377.17
GBP	430.64	440.78	450.92
HKD	42.13	43.12	44.11
ILS	99.97	102.32	104.67
ISK	2.63	2.69	2.75
JPY*	207.35	212.23	217.11
NOK	33.62	34.41	35.20
NZD	180.06	184.30	188.54
PLN	81.00	82.91	84.82
RON	67.40	68.99	70.58
RUB	4.04	4.13	4.22
SEK	32.16	32.92	33.68
SGD	255.82	261.84	267.86
THB	9.75	9.98	10.21
TRY	6.52	6.67	6.82
USD	330.42	338.20	345.98
ZAR	18.95	19.40	19.85

* per 100

"Value date [YYYY.MM.DD]: 2026.11.26 all currencies, except those below"

HKD	2026.11.27
ILS	2026.11.27
ISK	2026.11.27
NZD	2026.11.27
USD	2026.11.27
ZAR	2026.11.27

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	218.75	223.90	229.05
BRL	55.67	56.98	58.29
CAD	230.31	235.73	241.15
CHF	393.09	402.34	411.59
CNY	49.55	50.72	51.89
CZK	14.78	15.13	15.48
DKK	48.34	49.48	50.62
EUR	361.34	369.85	378.36
GBP	431.61	441.77	451.93
HKD	42.11	43.10	44.09
ILS	98.97	101.30	103.63
ISK	2.64	2.70	2.76
JPY*	207.33	212.21	217.09
NOK	33.64	34.43	35.22
NZD	180.17	184.41	188.65
PLN	80.92	82.83	84.74
RON	67.63	69.22	70.81
RUB	4.03	4.12	4.21
SEK	32.19	32.95	33.71
SGD	255.89	261.91	267.93
THB	9.74	9.97	10.20
TRY	6.52	6.67	6.82
USD	330.22	337.99	345.76
ZAR	18.84	19.28	19.72

* per 100

"Value date [YYYY.MM.DD]: 2026.11.26 all currencies, except those below"

HKD	2026.11.27
ILS	2026.11.27
ISK	2026.11.27
NZD	2026.11.27
USD	2026.11.27
ZAR	2026.11.27

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 - 3.
DEVIZA ÁRFOLYAMOK - 3.

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	218.55	223.69	228.83
BRL	56.51	57.84	59.17
CAD	229.78	235.19	240.60
CHF	393.14	402.40	411.66
CNY	49.38	50.54	51.70
CZK	14.78	15.13	15.48
DKK	48.30	49.44	50.58
EUR	361.00	369.50	378.00
GBP	431.20	441.35	451.50
HKD	41.98	42.97	43.96
ILS	98.59	100.91	103.23
ISK	2.63	2.69	2.75
JPY*	206.93	211.80	216.67
NOK	33.55	34.34	35.13
NZD	180.09	184.33	188.57
PLN	80.88	82.78	84.68
RON	67.54	69.13	70.72
RUB	4.01	4.10	4.19
SEK	32.14	32.90	33.66
SGD	255.24	261.25	267.26
THB	9.70	9.93	10.16
TRY	6.50	6.65	6.80
USD	329.22	336.97	344.72
ZAR	18.76	19.20	19.64

* per 100

"Value date [YYYY.MM.DD]: 2026.11.26 all currencies, except those below"

HKD	2026.11.27
ILS	2026.11.27
ISK	2026.11.27
NZD	2026.11.27
USD	2026.11.27
ZAR	2026.11.27

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

2026.11.24 16:22:05

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	218.67	223.82	228.97
BRL	56.20	57.52	58.84
CAD	229.94	235.35	240.76
CHF	393.01	402.26	411.51
CNY	49.31	50.47	51.63
CZK	14.77	15.12	15.47
DKK	48.23	49.37	50.51
EUR	360.56	369.05	377.54
GBP	430.86	441.00	451.14
HKD	41.90	42.89	43.88
ILS	98.63	100.95	103.27
ISK	2.63	2.69	2.75
JPY*	206.28	211.14	216.00
NOK	33.62	34.41	35.20
NZD	180.32	184.57	188.82
PLN	80.91	82.81	84.71
RON	67.46	69.05	70.64
RUB	4.01	4.10	4.19
SEK	32.16	32.92	33.68
SGD	254.89	260.89	266.89
THB	9.69	9.92	10.15
TRY	6.48	6.63	6.78
USD	328.53	336.26	343.99
ZAR	18.80	19.24	19.68

* per 100

"Value date [YYYY.MM.DD]: 2026.11.26 all currencies, except those below"

HKD	2026.11.27
ILS	2026.11.27
ISK	2026.11.27
NZD	2026.11.27
USD	2026.11.27
ZAR	2026.11.27

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