

2026.06.04 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	213.15	218.17	223.19
BRL	59.09	60.48	61.87
CAD	215.10	220.16	225.22
CHF	378.23	387.13	396.03
CZK	14.34	14.68	15.02
DKK	46.45	47.54	48.63
EUR	347.16	355.33	363.50
GBP	401.50	410.95	420.40
HKD	38.16	39.06	39.96
ILS	104.10	106.55	109.00
ISK	2.41	2.47	2.53
JPY*	187.03	191.43	195.83
NOK	32.08	32.84	33.60
NZD	175.56	179.69	183.82
PLN	81.84	83.77	85.70
RON	66.05	67.60	69.15
RUB	4.05	4.15	4.25
SEK	31.82	32.57	33.32
SGD	233.03	238.52	244.01
THB	9.15	9.37	9.59
TRY	6.49	6.64	6.79
USD	299.03	306.07	313.11
ZAR	18.30	18.73	19.16

* per 100

"Value date [YYYY.MM.DD]: 2026.06.08 all currencies, except those below"

AUD	2026.06.09
DKK	2026.06.09
HKD	2026.06.09
ILS	2026.06.09
ISK	2026.06.09
NZD	2026.06.09
ZAR	2026.06.09

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	213.52	218.55	223.58
BRL	59.13	60.52	61.91
CAD	215.15	220.22	225.29
CHF	378.19	387.09	395.99
CZK	14.35	14.69	15.03
DKK	46.49	47.58	48.67
EUR	347.42	355.60	363.78
GBP	401.78	411.24	420.70
HKD	38.19	39.09	39.99
ILS	104.28	106.73	109.18
ISK	2.42	2.48	2.54
JPY*	187.13	191.54	195.95
NOK	32.13	32.89	33.65
NZD	175.66	179.80	183.94
PLN	81.93	83.86	85.79
RON	66.07	67.63	69.19
RUB	4.06	4.16	4.26
SEK	31.90	32.65	33.40
SGD	233.16	238.65	244.14
THB	9.16	9.38	9.60
TRY	6.50	6.65	6.80
USD	299.23	306.27	313.31
ZAR	18.34	18.77	19.20

* per 100

"Value date [YYYY.MM.DD]: 2026.06.08 all currencies, except those below"

AUD	2026.06.09
DKK	2026.06.09
HKD	2026.06.09
ILS	2026.06.09
ISK	2026.06.09
NZD	2026.06.09
ZAR	2026.06.09

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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	212.41	217.41	222.41
BRL	58.83	60.21	61.59
CAD	214.18	219.22	224.26
CHF	377.00	385.88	394.76
CZK	14.29	14.63	14.97
DKK	46.32	47.41	48.50
EUR	346.20	354.35	362.50
GBP	400.00	409.42	418.84
HKD	38.00	38.89	39.78
ILS	102.93	105.35	107.77
ISK	2.41	2.47	2.53
JPY*	186.21	190.59	194.97
NOK	31.99	32.74	33.49
NZD	174.86	178.98	183.10
PLN	81.69	83.61	85.53
RON	65.84	67.39	68.94
RUB	4.01	4.10	4.19
SEK	31.82	32.57	33.32
SGD	231.94	237.40	242.86
THB	9.12	9.33	9.54
TRY	6.46	6.61	6.76
USD	297.68	304.69	311.70
ZAR	18.32	18.75	19.18

* per 100

"Value date [YYYY.MM.DD]: 2026.06.08 all currencies, except those below"

AUD	2026.06.09
DKK	2026.06.09
HKD	2026.06.09
ILS	2026.06.09
ISK	2026.06.09
NZD	2026.06.09
ZAR	2026.06.09

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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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	212.34	217.34	222.34
BRL	58.72	60.10	61.48
CAD	214.12	219.16	224.20
CHF	377.50	386.39	395.28
CZK	14.29	14.63	14.97
DKK	46.30	47.39	48.48
EUR	346.05	354.20	362.35
GBP	400.13	409.55	418.97
HKD	37.96	38.85	39.74
ILS	102.69	105.11	107.53
ISK	2.41	2.47	2.53
JPY*	186.00	190.38	194.76
NOK	31.89	32.64	33.39
NZD	174.85	178.97	183.09
PLN	81.67	83.59	85.51
RON	65.81	67.36	68.91
RUB	4.03	4.12	4.21
SEK	31.80	32.55	33.30
SGD	231.81	237.27	242.73
THB	9.12	9.33	9.54
TRY	6.45	6.60	6.75
USD	297.37	304.37	311.37
ZAR	18.30	18.73	19.16

* per 100

"Value date [YYYY.MM.DD]: 2026.06.08 all currencies, except those below"

AUD	2026.06.09
DKK	2026.06.09
HKD	2026.06.09
ILS	2026.06.09
ISK	2026.06.09
NZD	2026.06.09
ZAR	2026.06.09

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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	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	212.12	217.11	222.10
BRL	58.62	60.00	61.38
CAD	213.82	218.85	223.88
CHF	376.83	385.70	394.57
CZK	14.27	14.61	14.95
DKK	46.23	47.32	48.41
EUR	345.52	353.65	361.78
GBP	399.37	408.77	418.17
HKD	37.90	38.79	39.68
ILS	102.60	105.02	107.44
ISK	2.40	2.46	2.52
JPY*	185.69	190.06	194.43
NOK	31.85	32.60	33.35
NZD	174.75	178.86	182.97
PLN	81.54	83.46	85.38
RON	65.71	67.26	68.81
RUB	4.04	4.14	4.24
SEK	31.78	32.53	33.28
SGD	231.47	236.92	242.37
THB	9.11	9.32	9.53
TRY	6.44	6.59	6.74
USD	296.89	303.88	310.87
ZAR	18.28	18.71	19.14

* per 100

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AUD	2026.06.09
DKK	2026.06.09
HKD	2026.06.09
ILS	2026.06.09
ISK	2026.06.09
NZD	2026.06.09
ZAR	2026.06.09

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