

2026.05.21 08:03

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

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	215.58	220.65	225.72
BRL	60.55	61.98	63.41
CAD	219.82	225.00	230.18
CHF	384.42	393.47	402.52
CZK	14.47	14.81	15.15
DKK	47.04	48.15	49.26
EUR	351.57	359.85	368.13
GBP	406.37	415.94	425.51
HKD	38.62	39.53	40.44
ILS	104.03	106.48	108.93
ISK	2.45	2.51	2.57
JPY*	190.22	194.70	199.18
NOK	32.64	33.41	34.18
NZD	177.34	181.51	185.68
PLN	82.70	84.65	86.60
RON	67.11	68.69	70.27
RUB	4.25	4.35	4.45
SEK	32.39	33.15	33.91
SGD	236.42	241.99	247.56
THB	9.26	9.48	9.70
TRY	6.61	6.77	6.93
USD	302.51	309.63	316.75
ZAR	18.34	18.77	19.20

* per 100

"Value date [YYYY.MM.DD]: 2026.05.26 all currencies, except those below"

AUD	2026.05.25
BRL	2026.05.25
CAD	2026.05.25
CZK	2026.05.25
EUR	2026.05.25
ILS	2026.05.27
JPY	2026.05.25
PLN	2026.05.25

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	215.19	220.26	225.33
BRL	60.40	61.82	63.24
CAD	219.16	224.32	229.48
CHF	383.38	392.41	401.44
CZK	14.44	14.78	15.12
DKK	46.94	48.04	49.14
EUR	350.74	359.00	367.26
GBP	405.42	414.96	424.50
HKD	38.51	39.42	40.33
ILS	103.74	106.18	108.62
ISK	2.44	2.50	2.56
JPY*	189.80	194.27	198.74
NOK	32.58	33.35	34.12
NZD	176.98	181.15	185.32
PLN	82.62	84.56	86.50
RON	66.89	68.46	70.03
RUB	4.26	4.36	4.46
SEK	32.26	33.02	33.78
SGD	235.96	241.51	247.06
THB	9.25	9.47	9.69
TRY	6.59	6.75	6.91
USD	301.74	308.84	315.94
ZAR	18.29	18.72	19.15

* per 100

"Value date [YYYY.MM.DD]: 2026.05.26 all currencies, except those below"

AUD	2026.05.25
BRL	2026.05.25
CAD	2026.05.25
CZK	2026.05.25
EUR	2026.05.25
ILS	2026.05.27
JPY	2026.05.25
PLN	2026.05.25

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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	215.15	220.21	225.27
BRL	60.36	61.78	63.20
CAD	219.05	224.21	229.37
CHF	383.50	392.53	401.56
CZK	14.43	14.77	15.11
DKK	46.92	48.02	49.12
EUR	350.60	358.85	367.10
GBP	405.29	414.83	424.37
HKD	38.48	39.39	40.30
ILS	103.74	106.18	108.62
ISK	2.44	2.50	2.56
JPY*	189.67	194.14	198.61
NOK	32.59	33.36	34.13
NZD	177.01	181.18	185.35
PLN	82.62	84.57	86.52
RON	66.83	68.40	69.97
RUB	4.26	4.36	4.46
SEK	32.28	33.04	33.80
SGD	235.83	241.38	246.93
THB	9.24	9.46	9.68
TRY	6.59	6.75	6.91
USD	301.52	308.62	315.72
ZAR	18.29	18.72	19.15

* per 100

"Value date [YYYY.MM.DD]: 2026.05.26 all currencies, except those below"

AUD	2026.05.25
BRL	2026.05.25
CAD	2026.05.25
CZK	2026.05.25
EUR	2026.05.25
ILS	2026.05.27
JPY	2026.05.25
PLN	2026.05.25

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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	216.29	221.38	226.47
BRL	60.46	61.88	63.30
CAD	220.40	225.59	230.78
CHF	384.83	393.89	402.95
CZK	14.49	14.83	15.17
DKK	47.11	48.22	49.33
EUR	352.06	360.35	368.64
GBP	407.22	416.81	426.40
HKD	38.75	39.66	40.57
ILS	104.17	106.62	109.07
ISK	2.45	2.51	2.57
JPY*	190.71	195.20	199.69
NOK	32.87	33.64	34.41
NZD	177.70	181.88	186.06
PLN	82.86	84.81	86.76
RON	67.10	68.68	70.26
RUB	4.28	4.38	4.48
SEK	32.38	33.14	33.90
SGD	237.10	242.68	248.26
THB	9.29	9.51	9.73
TRY	6.63	6.79	6.95
USD	303.58	310.73	317.88
ZAR	18.35	18.78	19.21

* per 100

"Value date [YYYY.MM.DD]: 2026.05.26 all currencies, except those below"

AUD	2026.05.25
BRL	2026.05.25
CAD	2026.05.25
CZK	2026.05.25
EUR	2026.05.25
ILS	2026.05.27
JPY	2026.05.25
PLN	2026.05.25

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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	216.00	221.08	226.16
BRL	60.46	61.88	63.30
CAD	219.74	224.91	230.08
CHF	383.82	392.86	401.90
CZK	14.46	14.80	15.14
DKK	46.99	48.10	49.21
EUR	351.18	359.45	367.72
GBP	406.06	415.62	425.18
HKD	38.66	39.57	40.48
ILS	103.91	106.36	108.81
ISK	2.45	2.51	2.57
JPY*	190.25	194.73	199.21
NOK	32.74	33.51	34.28
NZD	177.46	181.64	185.82
PLN	82.67	84.62	86.57
RON	66.97	68.55	70.13
RUB	4.27	4.37	4.47
SEK	32.30	33.06	33.82
SGD	236.62	242.19	247.76
THB	9.27	9.49	9.71
TRY	6.61	6.77	6.93
USD	302.86	309.99	317.12
ZAR	18.33	18.76	19.19

* per 100

"Value date [YYYY.MM.DD]: 2026.05.26 all currencies, except those below"

AUD	2026.05.25
BRL	2026.05.25
CAD	2026.05.25
CZK	2026.05.25
EUR	2026.05.25
ILS	2026.05.27
JPY	2026.05.25
PLN	2026.05.25

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