

2026.06.18 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	209.04	213.96	218.88
BRL	58.24	59.61	60.98
CAD	210.72	215.68	220.64
CHF	372.02	380.78	389.54
CZK	14.18	14.51	14.84
DKK	45.80	46.88	47.96
EUR	342.35	350.41	358.47
GBP	395.73	405.05	414.37
HKD	37.94	38.83	39.72
ILS	101.18	103.56	105.94
ISK	2.37	2.43	2.49
JPY*	185.12	189.48	193.84
NOK	30.95	31.68	32.41
NZD	172.17	176.22	180.27
PLN	80.65	82.55	84.45
RON	65.43	66.97	68.51
RUB	4.08	4.18	4.28
SEK	31.32	32.06	32.80
SGD	230.95	236.39	241.83
THB	9.11	9.32	9.53
TRY	6.40	6.55	6.70
USD	297.33	304.33	311.33
ZAR	18.20	18.63	19.06

\* per 100

"Value date [YYYY.MM.DD]: 2026.06.22 all currencies, except those below"

HKD 2026.06.23  
ILS 2026.06.23  
ISK 2026.06.23  
NZD 2026.06.23  
SEK 2026.06.23  
ZAR 2026.06.23

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

---

2026.06.18 12:19:18

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	210.57	215.53	220.49
BRL	58.79	60.17	61.55
CAD	212.53	217.53	222.53
CHF	373.96	382.76	391.56
CZK	14.25	14.59	14.93
DKK	46.09	47.17	48.25
EUR	344.49	352.60	360.71
GBP	397.40	406.76	416.12
HKD	38.30	39.20	40.10
ILS	101.99	104.39	106.79
ISK	2.38	2.44	2.50
JPY*	186.68	191.07	195.46
NOK	31.08	31.81	32.54
NZD	173.05	177.12	181.19
PLN	80.92	82.83	84.74
RON	65.82	67.37	68.92
RUB	4.09	4.19	4.29
SEK	31.45	32.19	32.93
SGD	232.69	238.17	243.65
THB	9.16	9.38	9.60
TRY	6.46	6.61	6.76
USD	300.14	307.21	314.28
ZAR	18.29	18.72	19.15

\* per 100

"Value date [YYYY.MM.DD]: 2026.06.22 all currencies, except those below"

HKD 2026.06.23  
ILS 2026.06.23  
ISK 2026.06.23  
NZD 2026.06.23  
SEK 2026.06.23  
ZAR 2026.06.23

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

---

2026.06.18 13:19:18

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	210.82	215.78	220.74
BRL	58.94	60.33	61.72
CAD	213.04	218.06	223.08
CHF	374.34	383.15	391.96
CZK	14.26	14.60	14.94
DKK	46.14	47.23	48.32
EUR	344.88	353.00	361.12
GBP	397.72	407.08	416.44
HKD	38.40	39.30	40.20
ILS	102.08	104.48	106.88
ISK	2.38	2.44	2.50
JPY*	187.00	191.40	195.80
NOK	31.08	31.81	32.54
NZD	173.35	177.43	181.51
PLN	80.97	82.88	84.79
RON	65.85	67.40	68.95
RUB	4.10	4.20	4.30
SEK	31.41	32.15	32.89
SGD	233.13	238.62	244.11
THB	9.17	9.39	9.61
TRY	6.47	6.62	6.77
USD	300.96	308.04	315.12
ZAR	18.30	18.73	19.16

\* per 100

"Value date [YYYY.MM.DD]: 2026.06.22 all currencies, except those below"

HKD 2026.06.23  
ILS 2026.06.23  
ISK 2026.06.23  
NZD 2026.06.23  
SEK 2026.06.23  
ZAR 2026.06.23

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

---

2026.06.18 15:09:48

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	210.89	215.85	220.81
BRL	58.55	59.93	61.31
CAD	212.85	217.86	222.87
CHF	373.88	382.68	391.48
CZK	14.25	14.59	14.93
DKK	46.10	47.19	48.28
EUR	344.64	352.75	360.86
GBP	397.62	406.98	416.34
HKD	38.34	39.24	40.14
ILS	102.22	104.63	107.04
ISK	2.38	2.44	2.50
JPY*	186.79	191.19	195.59
NOK	31.03	31.76	32.49
NZD	173.43	177.51	181.59
PLN	80.93	82.84	84.75
RON	65.78	67.33	68.88
RUB	4.10	4.20	4.30
SEK	31.41	32.15	32.89
SGD	232.90	238.38	243.86
THB	9.16	9.38	9.60
TRY	6.47	6.62	6.77
USD	300.47	307.54	314.61
ZAR	18.31	18.74	19.17

\* per 100

"Value date [YYYY.MM.DD]: 2026.06.22 all currencies, except those below"

HKD 2026.06.23  
ILS 2026.06.23  
ISK 2026.06.23  
NZD 2026.06.23  
SEK 2026.06.23  
ZAR 2026.06.23

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

---

2026.06.18 16:09:47

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	210.53	215.49	220.45
BRL	58.05	59.42	60.79
CAD	212.25	217.25	222.25
CHF	372.97	381.75	390.53
CZK	14.22	14.55	14.88
DKK	45.99	47.07	48.15
EUR	343.71	351.80	359.89
GBP	396.64	405.98	415.32
HKD	38.23	39.13	40.03
ILS	102.02	104.42	106.82
ISK	2.38	2.44	2.50
JPY*	186.23	190.61	194.99
NOK	30.85	31.58	32.31
NZD	172.99	177.06	181.13
PLN	80.75	82.65	84.55
RON	65.60	67.14	68.68
RUB	4.08	4.18	4.28
SEK	31.35	32.09	32.83
SGD	232.35	237.82	243.29
THB	9.14	9.36	9.58
TRY	6.45	6.60	6.75
USD	299.64	306.69	313.74
ZAR	18.28	18.71	19.14

\* per 100

"Value date [YYYY.MM.DD]: 2026.06.22 all currencies, except those below"

HKD 2026.06.23  
ILS 2026.06.23  
ISK 2026.06.23  
NZD 2026.06.23  
SEK 2026.06.23  
ZAR 2026.06.23

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

---