

2026.07.31 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	216.27	221.36	226.45
BRL	60.79	62.22	63.65
CAD	219.47	224.64	229.81
CHF	380.91	389.88	398.85
CNY	45.60	46.67	47.74
CZK	14.62	14.96	15.30
DKK	47.36	48.48	49.60
EUR	354.04	362.37	370.70
GBP	413.64	423.38	433.12
HKD	39.24	40.16	41.08
ILS	100.55	102.92	105.29
ISK	2.48	2.54	2.60
JPY*	191.59	196.10	200.61
NOK	32.20	32.96	33.72
NZD	180.54	184.79	189.04
PLN	82.18	84.11	86.04
RON	67.50	69.09	70.68
RUB	3.86	3.95	4.04
SEK	32.21	32.97	33.73
SGD	239.64	245.28	250.92
THB	9.20	9.42	9.64
TRY	6.47	6.62	6.77
USD	307.69	314.93	322.17
ZAR	18.65	19.09	19.53

* per 100

"Value date [YYYY.MM.DD]: 2026.08.04 all currencies, except those below"

AUD 2026.08.05
CAD 2026.08.05
HKD 2026.08.05
ILS 2026.08.05
ISK 2026.08.05
NZD 2026.08.05
ZAR 2026.08.05

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	216.89	222.00	227.11
BRL	60.85	62.28	63.71
CAD	219.84	225.02	230.20
CHF	382.05	391.04	400.03
CNY	45.65	46.72	47.79
CZK	14.65	15.00	15.35
DKK	47.47	48.59	49.71
EUR	354.85	363.20	371.55
GBP	414.51	424.27	434.03
HKD	39.27	40.19	41.11
ILS	100.91	103.29	105.67
ISK	2.49	2.55	2.61
JPY*	193.83	198.39	202.95
NOK	32.34	33.10	33.86
NZD	181.27	185.54	189.81
PLN	82.26	84.20	86.14
RON	67.63	69.22	70.81
RUB	3.88	3.97	4.06
SEK	32.37	33.13	33.89
SGD	240.41	246.07	251.73
THB	9.24	9.46	9.68
TRY	6.48	6.63	6.78
USD	307.96	315.21	322.46
ZAR	18.67	19.11	19.55

* per 100

"Value date [YYYY.MM.DD]: 2026.08.04 all currencies, except those below"

AUD 2026.08.05
CAD 2026.08.05
HKD 2026.08.05
ILS 2026.08.05
ISK 2026.08.05
NZD 2026.08.05
ZAR 2026.08.05

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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	216.85	221.95	227.05
BRL	60.92	62.35	63.78
CAD	220.00	225.18	230.36
CHF	381.38	390.36	399.34
CNY	45.66	46.74	47.82
CZK	14.65	15.00	15.35
DKK	47.45	48.57	49.69
EUR	354.70	363.05	371.40
GBP	414.64	424.40	434.16
HKD	39.31	40.24	41.17
ILS	100.98	103.36	105.74
ISK	2.49	2.55	2.61
JPY*	192.64	197.18	201.72
NOK	32.37	33.13	33.89
NZD	181.15	185.41	189.67
PLN	82.22	84.16	86.10
RON	67.59	69.18	70.77
RUB	3.89	3.98	4.07
SEK	32.31	33.07	33.83
SGD	240.25	245.91	251.57
THB	9.23	9.45	9.67
TRY	6.49	6.64	6.79
USD	308.31	315.57	322.83
ZAR	18.63	19.07	19.51

* per 100

"Value date [YYYY.MM.DD]: 2026.08.04 all currencies, except those below"

AUD	2026.08.05
CAD	2026.08.05
HKD	2026.08.05
ILS	2026.08.05
ISK	2026.08.05
NZD	2026.08.05
ZAR	2026.08.05

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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	217.61	222.73	227.85
BRL	61.23	62.67	64.11
CAD	221.11	226.32	231.53
CHF	382.88	391.89	400.90
CNY	45.95	47.03	48.11
CZK	14.72	15.07	15.42
DKK	47.70	48.82	49.94
EUR	356.56	364.95	373.34
GBP	416.53	426.34	436.15
HKD	39.57	40.50	41.43
ILS	101.59	103.98	106.37
ISK	2.51	2.57	2.63
JPY*	193.53	198.09	202.65
NOK	32.56	33.33	34.10
NZD	181.81	186.09	190.37
PLN	82.65	84.60	86.55
RON	67.96	69.56	71.16
RUB	3.92	4.01	4.10
SEK	32.41	33.17	33.93
SGD	241.48	247.16	252.84
THB	9.26	9.48	9.70
TRY	6.53	6.68	6.83
USD	310.37	317.68	324.99
ZAR	18.73	19.17	19.61

* per 100

"Value date [YYYY.MM.DD]: 2026.08.04 all currencies, except those below"

AUD 2026.08.05
CAD 2026.08.05
HKD 2026.08.05
ILS 2026.08.05
ISK 2026.08.05
NZD 2026.08.05
ZAR 2026.08.05

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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	217.56	222.68	227.80
BRL	61.19	62.63	64.07
CAD	221.32	226.53	231.74
CHF	382.36	391.36	400.36
CNY	46.00	47.08	48.16
CZK	14.72	15.07	15.42
DKK	47.66	48.78	49.90
EUR	356.26	364.65	373.04
GBP	416.58	426.39	436.20
HKD	39.62	40.55	41.48
ILS	101.35	103.74	106.13
ISK	2.50	2.56	2.62
JPY*	194.76	199.35	203.94
NOK	32.57	33.34	34.11
NZD	181.93	186.21	190.49
PLN	82.62	84.57	86.52
RON	67.92	69.52	71.12
RUB	3.92	4.01	4.10
SEK	32.37	33.13	33.89
SGD	241.81	247.50	253.19
THB	9.28	9.50	9.72
TRY	6.54	6.69	6.84
USD	310.70	318.01	325.32
ZAR	18.71	19.15	19.59

* per 100

"Value date [YYYY.MM.DD]: 2026.08.04 all currencies, except those below"

AUD	2026.08.05
CAD	2026.08.05
HKD	2026.08.05
ILS	2026.08.05
ISK	2026.08.05
NZD	2026.08.05
ZAR	2026.08.05

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