

2026.10.01 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	219.61	224.78	229.95
BRL	60.97	62.41	63.85
CAD	221.86	227.08	232.30
CHF	377.84	386.73	395.62
CNY	46.97	48.08	49.19
CZK	14.64	14.98	15.32
DKK	47.86	48.99	50.12
EUR	357.79	366.21	374.63
GBP	418.71	428.57	438.43
HKD	40.28	41.23	42.18
ILS	103.01	105.44	107.87
ISK	2.61	2.67	2.73
JPY*	199.55	204.25	208.95
NOK	32.81	33.58	34.35
NZD	177.65	181.83	186.01
PLN	82.01	83.94	85.87
RON	67.82	69.42	71.02
RUB	3.79	3.88	3.97
SEK	31.55	32.29	33.03
SGD	247.00	252.81	258.62
THB	9.41	9.63	9.85
TRY	6.43	6.58	6.73
USD	316.10	323.54	330.98
ZAR	19.23	19.68	20.13

* per 100

"Value date [YYYY.MM.DD]: 2026.10.05 all currencies, except those below"

AUD	2026.10.06
ILS	2026.10.06
ISK	2026.10.06
NZD	2026.10.06
ZAR	2026.10.06

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	220.42	225.61	230.80
BRL	61.31	62.75	64.19
CAD	223.06	228.31	233.56
CHF	380.89	389.86	398.83
CNY	47.14	48.25	49.36
CZK	14.67	15.02	15.37
DKK	48.03	49.16	50.29
EUR	359.05	367.50	375.95
GBP	420.31	430.20	440.09
HKD	40.48	41.43	42.38
ILS	103.09	105.52	107.95
ISK	2.62	2.68	2.74
JPY*	200.55	205.27	209.99
NOK	32.94	33.72	34.50
NZD	178.20	182.40	186.60
PLN	82.07	84.00	85.93
RON	68.07	69.67	71.27
RUB	3.82	3.91	4.00
SEK	31.63	32.37	33.11
SGD	248.05	253.89	259.73
THB	9.43	9.65	9.87
TRY	6.47	6.62	6.77
USD	317.60	325.08	332.56
ZAR	19.18	19.63	20.08

* per 100

"Value date [YYYY.MM.DD]: 2026.10.05 all currencies, except those below"

AUD 2026.10.06
ILS 2026.10.06
ISK 2026.10.06
NZD 2026.10.06
ZAR 2026.10.06

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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	221.34	226.55	231.76
BRL	61.63	63.08	64.53
CAD	223.95	229.22	234.49
CHF	381.37	390.35	399.33
CNY	47.23	48.34	49.45
CZK	14.70	15.05	15.40
DKK	48.12	49.25	50.38
EUR	359.73	368.20	376.67
GBP	421.35	431.27	441.19
HKD	40.68	41.64	42.60
ILS	103.48	105.92	108.36
ISK	2.62	2.68	2.74
JPY*	201.57	206.32	211.07
NOK	33.07	33.85	34.63
NZD	178.86	183.07	187.28
PLN	82.19	84.12	86.05
RON	68.16	69.76	71.36
RUB	3.83	3.92	4.01
SEK	31.73	32.48	33.23
SGD	249.07	254.93	260.79
THB	9.47	9.69	9.91
TRY	6.52	6.67	6.82
USD	319.25	326.77	334.29
ZAR	19.21	19.66	20.11

* per 100

"Value date [YYYY.MM.DD]: 2026.10.05 all currencies, except those below"

AUD 2026.10.06
ILS 2026.10.06
ISK 2026.10.06
NZD 2026.10.06
ZAR 2026.10.06

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 - 4.
DEVIZA ÁRFOLYAMOK - 4.

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	221.11	226.32	231.53
BRL	61.43	62.88	64.33
CAD	223.40	228.66	233.92
CHF	380.84	389.81	398.78
CNY	47.14	48.25	49.36
CZK	14.67	15.02	15.37
DKK	48.04	49.17	50.30
EUR	359.10	367.55	376.00
GBP	420.88	430.79	440.70
HKD	40.55	41.50	42.45
ILS	103.34	105.77	108.20
ISK	2.62	2.68	2.74
JPY*	201.36	206.10	210.84
NOK	33.04	33.82	34.60
NZD	178.60	182.80	187.00
PLN	82.08	84.01	85.94
RON	67.17	68.75	70.33
RUB	3.81	3.90	3.99
SEK	31.69	32.44	33.19
SGD	248.49	254.34	260.19
THB	9.45	9.67	9.89
TRY	6.48	6.63	6.78
USD	318.18	325.67	333.16
ZAR	19.22	19.67	20.12

* per 100

"Value date [YYYY.MM.DD]: 2026.10.05 all currencies, except those below"

AUD 2026.10.06
ILS 2026.10.06
ISK 2026.10.06
NZD 2026.10.06
ZAR 2026.10.06

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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	221.13	226.34	231.55
BRL	61.29	62.73	64.17
CAD	223.55	228.81	234.07
CHF	381.67	390.66	399.65
CNY	47.19	48.30	49.41
CZK	14.69	15.04	15.39
DKK	48.08	49.21	50.34
EUR	359.44	367.90	376.36
GBP	421.11	431.02	440.93
HKD	40.56	41.51	42.46
ILS	103.35	105.78	108.21
ISK	2.63	2.69	2.75
JPY*	201.45	206.19	210.93
NOK	33.14	33.92	34.70
NZD	178.71	182.92	187.13
PLN	82.18	84.11	86.04
RON	67.30	68.88	70.46
RUB	3.81	3.90	3.99
SEK	31.76	32.51	33.26
SGD	248.58	254.43	260.28
THB	9.47	9.69	9.91
TRY	6.48	6.63	6.78
USD	318.26	325.75	333.24
ZAR	19.19	19.64	20.09

* per 100

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AUD 2026.10.06
ILS 2026.10.06
ISK 2026.10.06
NZD 2026.10.06
ZAR 2026.10.06

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