

2026.09.16 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	220.46	225.65	230.84
BRL	59.98	61.39	62.80
CAD	222.00	227.23	232.46
CHF	377.76	386.65	395.54
CNY	46.08	47.16	48.24
CZK	14.68	15.03	15.38
DKK	47.76	48.88	50.00
EUR	356.98	365.38	373.78
GBP	417.03	426.85	436.67
HKD	39.40	40.33	41.26
ILS	101.84	104.24	106.64
ISK	2.55	2.61	2.67
JPY*	199.19	203.88	208.57
NOK	33.14	33.92	34.70
NZD	177.82	182.01	186.20
PLN	82.24	84.18	86.12
RON	67.82	69.42	71.02
RUB	3.67	3.76	3.85
SEK	31.65	32.40	33.15
SGD	242.85	248.57	254.29
THB	9.29	9.51	9.73
TRY	6.35	6.50	6.65
USD	309.07	316.35	323.63
ZAR	19.05	19.50	19.95

* per 100

"Value date [YYYY.MM.DD]: 2026.09.18 all currencies, except those below"

HKD 2026.09.21
ILS 2026.09.21
ISK 2026.09.21
NZD 2026.09.21
ZAR 2026.09.21

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

2026.09.16 12:11:40

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	220.08	225.26	230.44
BRL	59.91	61.32	62.73
CAD	221.58	226.80	232.02
CHF	376.73	385.60	394.47
CNY	46.02	47.10	48.18
CZK	14.65	15.00	15.35
DKK	47.65	48.77	49.89
EUR	356.17	364.55	372.93
GBP	415.66	425.45	435.24
HKD	39.34	40.27	41.20
ILS	101.97	104.37	106.77
ISK	2.55	2.61	2.67
JPY*	198.98	203.66	208.34
NOK	32.99	33.77	34.55
NZD	177.70	181.88	186.06
PLN	81.96	83.89	85.82
RON	67.66	69.25	70.84
RUB	3.67	3.76	3.85
SEK	31.53	32.27	33.01
SGD	242.38	248.09	253.80
THB	9.27	9.49	9.71
TRY	6.34	6.49	6.64
USD	308.70	315.97	323.24
ZAR	18.96	19.41	19.86

* per 100

"Value date [YYYY.MM.DD]: 2026.09.18 all currencies, except those below"

HKD 2026.09.21
ILS 2026.09.21
ISK 2026.09.21
NZD 2026.09.21
ZAR 2026.09.21

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2026.09.16 15:14:22

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	219.90	225.08	230.26
BRL	59.84	61.25	62.66
CAD	221.26	226.47	231.68
CHF	376.67	385.54	394.41
CNY	45.98	47.06	48.14
CZK	14.63	14.97	15.31
DKK	47.59	48.71	49.83
EUR	355.73	364.10	372.47
GBP	414.99	424.76	434.53
HKD	39.30	40.23	41.16
ILS	101.70	104.09	106.48
ISK	2.54	2.60	2.66
JPY*	198.67	203.35	208.03
NOK	32.97	33.75	34.53
NZD	177.53	181.71	185.89
PLN	81.81	83.74	85.67
RON	67.58	69.17	70.76
RUB	3.65	3.74	3.83
SEK	31.48	32.22	32.96
SGD	242.16	247.86	253.56
THB	9.27	9.49	9.71
TRY	6.34	6.49	6.64
USD	308.37	315.63	322.89
ZAR	18.95	19.40	19.85

* per 100

"Value date [YYYY.MM.DD]: 2026.09.18 all currencies, except those below"

HKD 2026.09.21
ILS 2026.09.21
ISK 2026.09.21
NZD 2026.09.21
ZAR 2026.09.21

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2026.09.16 16:16:53

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	220.40	225.59	230.78
BRL	59.94	61.35	62.76
CAD	221.84	227.06	232.28
CHF	377.54	386.43	395.32
CNY	46.09	47.18	48.27
CZK	14.66	15.01	15.36
DKK	47.71	48.83	49.95
EUR	356.60	365.00	373.40
GBP	415.89	425.68	435.47
HKD	39.41	40.34	41.27
ILS	101.94	104.34	106.74
ISK	2.55	2.61	2.67
JPY*	199.11	203.80	208.49
NOK	33.07	33.85	34.63
NZD	178.02	182.21	186.40
PLN	81.88	83.81	85.74
RON	67.75	69.34	70.93
RUB	3.66	3.75	3.84
SEK	31.58	32.32	33.06
SGD	242.75	248.46	254.17
THB	9.29	9.51	9.73
TRY	6.35	6.50	6.65
USD	309.20	316.48	323.76
ZAR	18.97	19.42	19.87

* per 100

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HKD 2026.09.21
ILS 2026.09.21
ISK 2026.09.21
NZD 2026.09.21
ZAR 2026.09.21

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