

2026.04.02 08:03

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

| | Deviza | | |
|------|--------------|-----------------|----------------|
| | BUY VÉTEL | MIDDLE KÖZÉP | SELL ELADÁS |
| AUD | 223.97 | 229.24 | 234.51 |
| BRL | 63.26 | 64.75 | 66.24 |
| CAD | 234.32 | 239.84 | 245.36 |
| CHF | 407.99 | 417.59 | 427.19 |
| CZK | 15.32 | 15.68 | 16.04 |
| DKK | 50.31 | 51.49 | 52.67 |
| EUR | 375.90 | 384.75 | 393.60 |
| GBP | 430.94 | 441.08 | 451.22 |
| HKD | 41.60 | 42.58 | 43.56 |
| ILS | 103.35 | 105.78 | 108.21 |
| ISK | 2.60 | 2.66 | 2.72 |
| JPY* | 204.56 | 209.38 | 214.20 |
| NOK | 33.35 | 34.14 | 34.93 |
| NZD | 185.99 | 190.37 | 194.75 |
| PLN | 87.58 | 89.64 | 91.70 |
| RON | 73.73 | 75.47 | 77.21 |
| RUB | 4.06 | 4.16 | 4.26 |
| SEK | 34.32 | 35.13 | 35.94 |
| SGD | 253.24 | 259.20 | 265.16 |
| THB | 9.95 | 10.18 | 10.41 |
| TRY | 7.29 | 7.46 | 7.63 |
| USD | 326.09 | 333.77 | 341.45 |
| ZAR | 19.17 | 19.62 | 20.07 |

* per 100

"Value date [YYYY.MM.DD]: 2026.04.08 all currencies, except those below"

| | |
|-----|------------|
| BRL | 2026.04.06 |
| EUR | 2026.04.06 |
| HKD | 2026.04.09 |
| ILS | 2026.04.09 |
| ISK | 2026.04.07 |
| JPY | 2026.04.06 |
| PLN | 2026.04.07 |
| RON | 2026.04.06 |

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

2026.04.02 09:05:37

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

| | Deviza | | |
|------|--------------|-----------------|----------------|
| | BUY VÉTEL | MIDDLE KÖZÉP | SELL ELADÁS |
| AUD | 223.92 | 229.19 | 234.46 |
| BRL | 63.17 | 64.66 | 66.15 |
| CAD | 234.09 | 239.60 | 245.11 |
| CHF | 407.81 | 417.41 | 427.01 |
| CZK | 15.31 | 15.67 | 16.03 |
| DKK | 50.27 | 51.45 | 52.63 |
| EUR | 375.66 | 384.50 | 393.34 |
| GBP | 430.67 | 440.81 | 450.95 |
| HKD | 41.55 | 42.53 | 43.51 |
| ILS | 103.39 | 105.82 | 108.25 |
| ISK | 2.60 | 2.66 | 2.72 |
| JPY* | 204.35 | 209.16 | 213.97 |
| NOK | 33.39 | 34.18 | 34.97 |
| NZD | 186.02 | 190.40 | 194.78 |
| PLN | 87.62 | 89.68 | 91.74 |
| RON | 73.70 | 75.43 | 77.16 |
| RUB | 4.05 | 4.15 | 4.25 |
| SEK | 34.35 | 35.16 | 35.97 |
| SGD | 253.15 | 259.11 | 265.07 |
| THB | 9.97 | 10.20 | 10.43 |
| TRY | 7.33 | 7.50 | 7.67 |
| USD | 325.65 | 333.32 | 340.99 |
| ZAR | 19.19 | 19.64 | 20.09 |

* per 100

"Value date [YYYY.MM.DD]: 2026.04.08 all currencies, except those below"

| | |
|-----|------------|
| BRL | 2026.04.06 |
| EUR | 2026.04.06 |
| HKD | 2026.04.09 |
| ILS | 2026.04.09 |
| ISK | 2026.04.07 |
| JPY | 2026.04.06 |
| PLN | 2026.04.07 |
| RON | 2026.04.06 |

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2026.04.02 12:17:07

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

| | Deviza | | |
|------|--------------|-----------------|----------------|
| | BUY VÉTEL | MIDDLE KÖZÉP | SELL ELADÁS |
| AUD | 223.51 | 228.77 | 234.03 |
| BRL | 63.06 | 64.54 | 66.02 |
| CAD | 233.60 | 239.10 | 244.60 |
| CHF | 406.46 | 416.03 | 425.60 |
| CZK | 15.27 | 15.63 | 15.99 |
| DKK | 50.14 | 51.32 | 52.50 |
| EUR | 374.68 | 383.50 | 392.32 |
| GBP | 429.14 | 439.24 | 449.34 |
| HKD | 41.47 | 42.45 | 43.43 |
| ILS | 103.43 | 105.86 | 108.29 |
| ISK | 2.60 | 2.66 | 2.72 |
| JPY* | 203.75 | 208.55 | 213.35 |
| NOK | 33.39 | 34.18 | 34.97 |
| NZD | 185.79 | 190.16 | 194.53 |
| PLN | 87.36 | 89.42 | 91.48 |
| RON | 73.47 | 75.20 | 76.93 |
| RUB | 4.04 | 4.14 | 4.24 |
| SEK | 34.23 | 35.04 | 35.85 |
| SGD | 252.61 | 258.56 | 264.51 |
| THB | 9.93 | 10.16 | 10.39 |
| TRY | 7.32 | 7.49 | 7.66 |
| USD | 325.08 | 332.73 | 340.38 |
| ZAR | 19.16 | 19.61 | 20.06 |

* per 100

"Value date [YYYY.MM.DD]: 2026.04.08 all currencies, except those below"

| | |
|-----|------------|
| BRL | 2026.04.06 |
| EUR | 2026.04.06 |
| HKD | 2026.04.09 |
| ILS | 2026.04.09 |
| ISK | 2026.04.07 |
| JPY | 2026.04.06 |
| PLN | 2026.04.07 |
| RON | 2026.04.06 |

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

2026.04.02 15:07:35

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

| | Deviza | | |
|------|--------------|-----------------|----------------|
| | BUY VÉTEL | MIDDLE KÖZÉP | SELL ELADÁS |
| AUD | 223.96 | 229.23 | 234.50 |
| BRL | 62.84 | 64.32 | 65.80 |
| CAD | 233.91 | 239.42 | 244.93 |
| CHF | 407.32 | 416.91 | 426.50 |
| CZK | 15.29 | 15.65 | 16.01 |
| DKK | 50.20 | 51.38 | 52.56 |
| EUR | 375.12 | 383.95 | 392.78 |
| GBP | 430.10 | 440.23 | 450.36 |
| HKD | 41.53 | 42.51 | 43.49 |
| ILS | 103.27 | 105.70 | 108.13 |
| ISK | 2.60 | 2.66 | 2.72 |
| JPY* | 203.94 | 208.74 | 213.54 |
| NOK | 33.42 | 34.21 | 35.00 |
| NZD | 185.89 | 190.27 | 194.65 |
| PLN | 87.57 | 89.63 | 91.69 |
| RON | 73.56 | 75.29 | 77.02 |
| RUB | 4.05 | 4.15 | 4.25 |
| SEK | 34.28 | 35.09 | 35.90 |
| SGD | 252.98 | 258.94 | 264.90 |
| THB | 9.96 | 10.19 | 10.42 |
| TRY | 7.28 | 7.45 | 7.62 |
| USD | 325.53 | 333.19 | 340.85 |
| ZAR | 19.16 | 19.61 | 20.06 |

* per 100

"Value date [YYYY.MM.DD]: 2026.04.08 all currencies, except those below"

| | |
|-----|------------|
| BRL | 2026.04.06 |
| EUR | 2026.04.06 |
| HKD | 2026.04.09 |
| ILS | 2026.04.09 |
| ISK | 2026.04.07 |
| JPY | 2026.04.06 |
| PLN | 2026.04.07 |
| RON | 2026.04.06 |

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

2026.04.02 16:46:05

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

| | Deviza | | |
|------|--------------|-----------------|----------------|
| | BUY VÉTEL | MIDDLE KÖZÉP | SELL ELADÁS |
| AUD | 224.07 | 229.35 | 234.63 |
| BRL | 62.97 | 64.45 | 65.93 |
| CAD | 233.47 | 238.97 | 244.47 |
| CHF | 406.35 | 415.92 | 425.49 |
| CZK | 15.28 | 15.64 | 16.00 |
| DKK | 50.14 | 51.32 | 52.50 |
| EUR | 374.68 | 383.50 | 392.32 |
| GBP | 429.56 | 439.67 | 449.78 |
| HKD | 41.46 | 42.44 | 43.42 |
| ILS | 103.37 | 105.80 | 108.23 |
| ISK | 2.60 | 2.66 | 2.72 |
| JPY* | 203.80 | 208.60 | 213.40 |
| NOK | 33.37 | 34.16 | 34.95 |
| NZD | 185.90 | 190.28 | 194.66 |
| PLN | 87.50 | 89.56 | 91.62 |
| RON | 73.49 | 75.22 | 76.95 |
| RUB | 4.05 | 4.15 | 4.25 |
| SEK | 34.27 | 35.08 | 35.89 |
| SGD | 252.63 | 258.58 | 264.53 |
| THB | 9.95 | 10.18 | 10.41 |
| TRY | 7.30 | 7.47 | 7.64 |
| USD | 324.95 | 332.60 | 340.25 |
| ZAR | 19.18 | 19.63 | 20.08 |

* per 100

"Value date [YYYY.MM.DD]: 2026.04.08 all currencies, except those below"

| | |
|-----|------------|
| BRL | 2026.04.06 |
| EUR | 2026.04.06 |
| HKD | 2026.04.09 |
| ILS | 2026.04.09 |
| ISK | 2026.04.07 |
| JPY | 2026.04.06 |
| PLN | 2026.04.07 |
| RON | 2026.04.06 |

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.
