

2026.06.08 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	212.66	217.67	222.68
BRL	58.43	59.81	61.19
CAD	216.69	221.79	226.89
CHF	378.90	387.82	396.74
CZK	14.38	14.72	15.06
DKK	46.58	47.68	48.78
EUR	348.13	356.33	364.53
GBP	402.75	412.23	421.71
HKD	38.57	39.48	40.39
ILS	101.32	103.71	106.10
ISK	2.42	2.48	2.54
JPY*	188.57	193.01	197.45
NOK	31.97	32.72	33.47
NZD	175.17	179.29	183.41
PLN	82.00	83.93	85.86
RON	66.34	67.90	69.46
RUB	4.10	4.20	4.30
SEK	31.89	32.64	33.39
SGD	234.12	239.63	245.14
THB	9.18	9.40	9.62
TRY	6.55	6.70	6.85
USD	302.23	309.34	316.45
ZAR	18.19	18.62	19.05

\* per 100

"Value date [YYYY.MM.DD]: 2026.06.10 all currencies, except those below"

HKD 2026.06.11  
ILS 2026.06.11  
ISK 2026.06.11  
NZD 2026.06.11  
ZAR 2026.06.11

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

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2026.06.08 11:09:53

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	213.48	218.51	223.54
BRL	58.56	59.94	61.32
CAD	217.13	222.24	227.35
CHF	379.53	388.46	397.39
CZK	14.39	14.73	15.07
DKK	46.64	47.74	48.84
EUR	348.59	356.80	365.01
GBP	403.56	413.06	422.56
HKD	38.66	39.57	40.48
ILS	102.56	104.97	107.38
ISK	2.42	2.48	2.54
JPY*	189.25	193.71	198.17
NOK	32.00	32.75	33.50
NZD	175.75	179.89	184.03
PLN	82.08	84.01	85.94
RON	66.47	68.03	69.59
RUB	4.14	4.24	4.34
SEK	31.98	32.73	33.48
SGD	234.84	240.37	245.90
THB	9.21	9.43	9.65
TRY	6.57	6.72	6.87
USD	302.89	310.02	317.15
ZAR	18.28	18.71	19.14

\* per 100

"Value date [YYYY.MM.DD]: 2026.06.10 all currencies, except those below"

HKD 2026.06.11  
ILS 2026.06.11  
ISK 2026.06.11  
NZD 2026.06.11  
ZAR 2026.06.11

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2026.06.08 12:05:25

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	213.50	218.53	223.56
BRL	58.55	59.93	61.31
CAD	217.13	222.24	227.35
CHF	379.42	388.35	397.28
CZK	14.39	14.73	15.07
DKK	46.64	47.74	48.84
EUR	348.59	356.80	365.01
GBP	403.44	412.94	422.44
HKD	38.65	39.56	40.47
ILS	102.89	105.31	107.73
ISK	2.42	2.48	2.54
JPY*	189.24	193.70	198.16
NOK	32.02	32.77	33.52
NZD	175.92	180.06	184.20
PLN	82.10	84.03	85.96
RON	66.48	68.04	69.60
RUB	4.14	4.24	4.34
SEK	32.01	32.76	33.51
SGD	234.89	240.42	245.95
THB	9.22	9.44	9.66
TRY	6.57	6.72	6.87
USD	302.82	309.95	317.08
ZAR	18.31	18.74	19.17

\* per 100

"Value date [YYYY.MM.DD]: 2026.06.10 all currencies, except those below"

HKD 2026.06.11  
ILS 2026.06.11  
ISK 2026.06.11  
NZD 2026.06.11  
ZAR 2026.06.11

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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2026.06.08 15:13:53

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	212.78	217.79	222.80
BRL	58.44	59.82	61.20
CAD	216.00	221.09	226.18
CHF	378.18	387.08	395.98
CZK	14.34	14.68	15.02
DKK	46.48	47.57	48.66
EUR	347.37	355.55	363.73
GBP	401.72	411.18	420.64
HKD	38.40	39.30	40.20
ILS	103.20	105.63	108.06
ISK	2.42	2.48	2.54
JPY*	188.12	192.55	196.98
NOK	31.86	32.61	33.36
NZD	175.43	179.56	183.69
PLN	81.85	83.78	85.71
RON	66.26	67.82	69.38
RUB	4.11	4.21	4.31
SEK	31.96	32.71	33.46
SGD	233.77	239.27	244.77
THB	9.18	9.40	9.62
TRY	6.53	6.68	6.83
USD	300.90	307.98	315.06
ZAR	18.27	18.70	19.13

\* per 100

"Value date [YYYY.MM.DD]: 2026.06.10 all currencies, except those below"

HKD 2026.06.11  
ILS 2026.06.11  
ISK 2026.06.11  
NZD 2026.06.11  
ZAR 2026.06.11

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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2026.06.08 16:31:54

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	212.54	217.54	222.54
BRL	58.17	59.54	60.91
CAD	216.05	221.14	226.23
CHF	378.24	387.14	396.04
CZK	14.34	14.68	15.02
DKK	46.51	47.61	48.71
EUR	347.62	355.80	363.98
GBP	402.17	411.64	421.11
HKD	38.44	39.34	40.24
ILS	103.01	105.43	107.85
ISK	2.42	2.48	2.54
JPY*	188.21	192.64	197.07
NOK	31.85	32.60	33.35
NZD	175.17	179.29	183.41
PLN	81.91	83.84	85.77
RON	66.29	67.85	69.41
RUB	4.12	4.22	4.32
SEK	31.97	32.72	33.47
SGD	233.84	239.35	244.86
THB	9.18	9.40	9.62
TRY	6.53	6.68	6.83
USD	301.19	308.28	315.37
ZAR	18.27	18.70	19.13

\* per 100

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HKD 2026.06.11  
ILS 2026.06.11  
ISK 2026.06.11  
NZD 2026.06.11  
ZAR 2026.06.11

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