

2026.07.14 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	213.80	218.83	223.86
BRL	60.05	61.46	62.87
CAD	218.17	223.31	228.45
CHF	378.85	387.77	396.69
CNY	45.48	46.55	47.62
CZK	14.46	14.80	15.14
DKK	46.98	48.09	49.20
EUR	351.21	359.48	367.75
GBP	411.95	421.65	431.35
HKD	39.33	40.26	41.19
ILS	101.85	104.25	106.65
ISK	2.45	2.51	2.57
JPY*	189.98	194.45	198.92
NOK	31.59	32.33	33.07
NZD	178.62	182.82	187.02
PLN	81.06	82.97	84.88
RON	67.13	68.71	70.29
RUB	4.03	4.12	4.21
SEK	31.78	32.53	33.28
SGD	238.43	244.04	249.65
THB	9.20	9.42	9.64
TRY	6.56	6.71	6.86
USD	308.29	315.55	322.81
ZAR	18.75	19.19	19.63

* per 100

"Value date [YYYY.MM.DD]: 2026.07.16 all currencies, except those below"

HKD 2026.07.17
ILS 2026.07.17
ISK 2026.07.17
NZD 2026.07.17
TRY 2026.07.17
ZAR 2026.07.17

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	214.70	219.75	224.80
BRL	60.19	61.61	63.03
CAD	219.34	224.50	229.66
CHF	380.55	389.51	398.47
CNY	45.62	46.69	47.76
CZK	14.51	14.85	15.19
DKK	47.16	48.27	49.38
EUR	352.50	360.80	369.10
GBP	413.59	423.33	433.07
HKD	39.45	40.38	41.31
ILS	102.46	104.87	107.28
ISK	2.46	2.52	2.58
JPY*	190.54	195.03	199.52
NOK	31.75	32.50	33.25
NZD	179.25	183.47	187.69
PLN	81.18	83.09	85.00
RON	67.29	68.87	70.45
RUB	4.02	4.11	4.20
SEK	31.92	32.67	33.42
SGD	239.18	244.81	250.44
THB	9.22	9.44	9.66
TRY	6.58	6.73	6.88
USD	309.23	316.51	323.79
ZAR	18.77	19.21	19.65

* per 100

"Value date [YYYY.MM.DD]: 2026.07.16 all currencies, except those below"

HKD 2026.07.17
ILS 2026.07.17
ISK 2026.07.17
NZD 2026.07.17
TRY 2026.07.17
ZAR 2026.07.17

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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	215.23	220.30	225.37
BRL	60.33	61.75	63.17
CAD	219.82	225.00	230.18
CHF	381.32	390.30	399.28
CNY	45.67	46.75	47.83
CZK	14.53	14.87	15.21
DKK	47.22	48.33	49.44
EUR	352.99	361.30	369.61
GBP	414.24	423.99	433.74
HKD	39.50	40.43	41.36
ILS	102.81	105.23	107.65
ISK	2.46	2.52	2.58
JPY*	190.91	195.40	199.89
NOK	31.83	32.58	33.33
NZD	179.73	183.96	188.19
PLN	81.27	83.18	85.09
RON	67.28	68.86	70.44
RUB	4.01	4.10	4.19
SEK	31.99	32.74	33.49
SGD	239.54	245.18	250.82
THB	9.23	9.45	9.67
TRY	6.58	6.74	6.90
USD	309.63	316.92	324.21
ZAR	18.79	19.23	19.67

* per 100

"Value date [YYYY.MM.DD]: 2026.07.16 all currencies, except those below"

HKD 2026.07.17
ILS 2026.07.17
ISK 2026.07.17
NZD 2026.07.17
TRY 2026.07.17
ZAR 2026.07.17

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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	214.19	219.23	224.27
BRL	60.40	61.82	63.24
CAD	218.39	223.53	228.67
CHF	380.31	389.26	398.21
CNY	45.39	46.46	47.53
CZK	14.49	14.83	15.17
DKK	47.05	48.16	49.27
EUR	351.77	360.05	368.33
GBP	412.10	421.80	431.50
HKD	39.22	40.14	41.06
ILS	102.29	104.70	107.11
ISK	2.45	2.51	2.57
JPY*	189.78	194.25	198.72
NOK	31.79	32.54	33.29
NZD	178.88	183.09	187.30
PLN	81.17	83.08	84.99
RON	67.03	68.61	70.19
RUB	3.97	4.06	4.15
SEK	31.92	32.67	33.42
SGD	238.19	243.80	249.41
THB	9.19	9.41	9.63
TRY	6.54	6.69	6.84
USD	307.34	314.58	321.82
ZAR	18.77	19.21	19.65

* per 100

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HKD 2026.07.17
ILS 2026.07.17
ISK 2026.07.17
NZD 2026.07.17
TRY 2026.07.17
ZAR 2026.07.17

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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	213.89	218.93	223.97
BRL	60.40	61.82	63.24
CAD	217.80	222.93	228.06
CHF	379.51	388.44	397.37
CNY	45.25	46.32	47.39
CZK	14.46	14.80	15.14
DKK	46.94	48.04	49.14
EUR	350.89	359.15	367.41
GBP	411.07	420.75	430.43
HKD	39.10	40.02	40.94
ILS	102.10	104.50	106.90
ISK	2.44	2.50	2.56
JPY*	189.24	193.69	198.14
NOK	31.71	32.46	33.21
NZD	178.37	182.57	186.77
PLN	81.10	83.01	84.92
RON	66.90	68.47	70.04
RUB	3.95	4.04	4.13
SEK	31.85	32.60	33.35
SGD	237.60	243.19	248.78
THB	9.17	9.39	9.61
TRY	6.52	6.67	6.82
USD	306.43	313.64	320.85
ZAR	18.76	19.20	19.64

* per 100

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HKD 2026.07.17
ILS 2026.07.17
ISK 2026.07.17
NZD 2026.07.17
TRY 2026.07.17
ZAR 2026.07.17

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