

2026.08.26 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	216.66	221.76	226.86
BRL	58.60	59.98	61.36
CAD	217.62	222.74	227.86
CHF	375.50	384.34	393.18
CNY	44.88	45.94	47.00
CZK	14.62	14.96	15.30
DKK	47.07	48.18	49.29
EUR	351.87	360.15	368.43
GBP	411.28	420.96	430.64
HKD	38.47	39.38	40.29
ILS	101.41	103.80	106.19
ISK	2.49	2.55	2.61
JPY*	189.71	194.18	198.65
NOK	32.35	33.11	33.87
NZD	179.60	183.83	188.06
PLN	81.79	83.72	85.65
RON	66.94	68.52	70.10
RUB	3.61	3.69	3.77
SEK	31.87	32.62	33.37
SGD	237.54	243.13	248.72
THB	9.21	9.43	9.65
TRY	6.26	6.41	6.56
USD	301.66	308.76	315.86
ZAR	18.94	19.39	19.84

* per 100

"Value date [YYYY.MM.DD]: 2026.08.28 all currencies, except those below"

HKD 2026.08.31
ILS 2026.08.31
ISK 2026.08.31
NZD 2026.08.31
ZAR 2026.08.31

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	216.93	222.04	227.15
BRL	58.67	60.05	61.43
CAD	217.83	222.96	228.09
CHF	375.73	384.58	393.43
CNY	44.95	46.01	47.07
CZK	14.64	14.98	15.32
DKK	47.14	48.25	49.36
EUR	352.40	360.70	369.00
GBP	411.61	421.30	430.99
HKD	38.53	39.44	40.35
ILS	101.91	104.31	106.71
ISK	2.49	2.55	2.61
JPY*	189.99	194.46	198.93
NOK	32.35	33.11	33.87
NZD	179.89	184.12	188.35
PLN	81.98	83.91	85.84
RON	67.01	68.59	70.17
RUB	3.60	3.68	3.76
SEK	31.84	32.59	33.34
SGD	237.85	243.45	249.05
THB	9.22	9.44	9.66
TRY	6.27	6.42	6.57
USD	302.08	309.19	316.30
ZAR	18.95	19.40	19.85

* per 100

"Value date [YYYY.MM.DD]: 2026.08.28 all currencies, except those below"

HKD 2026.08.31
ILS 2026.08.31
ISK 2026.08.31
NZD 2026.08.31
ZAR 2026.08.31

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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	216.73	221.83	226.93
BRL	58.47	59.85	61.23
CAD	217.67	222.79	227.91
CHF	375.09	383.92	392.75
CNY	44.92	45.98	47.04
CZK	14.62	14.96	15.30
DKK	47.08	48.19	49.30
EUR	351.96	360.25	368.54
GBP	410.84	420.51	430.18
HKD	38.51	39.42	40.33
ILS	101.60	103.99	106.38
ISK	2.49	2.55	2.61
JPY*	189.61	194.07	198.53
NOK	32.33	33.09	33.85
NZD	179.52	183.75	187.98
PLN	81.94	83.87	85.80
RON	66.95	68.53	70.11
RUB	3.58	3.66	3.74
SEK	31.71	32.46	33.21
SGD	237.55	243.14	248.73
THB	9.21	9.43	9.65
TRY	6.26	6.41	6.56
USD	301.95	309.06	316.17
ZAR	18.94	19.39	19.84

* per 100

"Value date [YYYY.MM.DD]: 2026.08.28 all currencies, except those below"

HKD 2026.08.31
ILS 2026.08.31
ISK 2026.08.31
NZD 2026.08.31
ZAR 2026.08.31

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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	217.12	222.23	227.34
BRL	58.69	60.07	61.45
CAD	218.15	223.29	228.43
CHF	375.65	384.49	393.33
CNY	45.01	46.07	47.13
CZK	14.65	14.99	15.33
DKK	47.17	48.28	49.39
EUR	352.60	360.90	369.20
GBP	411.55	421.24	430.93
HKD	38.60	39.51	40.42
ILS	101.85	104.25	106.65
ISK	2.50	2.56	2.62
JPY*	189.84	194.31	198.78
NOK	32.42	33.18	33.94
NZD	179.90	184.13	188.36
PLN	82.00	83.93	85.86
RON	67.07	68.65	70.23
RUB	3.59	3.67	3.75
SEK	31.80	32.55	33.30
SGD	237.98	243.58	249.18
THB	9.22	9.44	9.66
TRY	6.28	6.43	6.58
USD	302.59	309.71	316.83
ZAR	18.96	19.41	19.86

* per 100

"Value date [YYYY.MM.DD]: 2026.08.28 all currencies, except those below"

HKD 2026.08.31
ILS 2026.08.31
ISK 2026.08.31
NZD 2026.08.31
ZAR 2026.08.31

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