

2026.04.16 08:03

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

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	215.98	221.06	226.14
BRL	60.18	61.60	63.02
CAD	218.96	224.11	229.26
CHF	384.60	393.65	402.70
CZK	14.58	14.92	15.26
DKK	47.46	48.58	49.70
EUR	354.69	363.04	371.39
GBP	408.00	417.60	427.20
HKD	38.36	39.26	40.16
ILS	100.62	102.99	105.36
ISK	2.46	2.52	2.58
JPY*	189.17	193.62	198.07
NOK	32.04	32.79	33.54
NZD	177.69	181.87	186.05
PLN	83.78	85.75	87.72
RON	69.67	71.31	72.95
RUB	3.98	4.07	4.16
SEK	32.87	33.64	34.41
SGD	236.60	242.17	247.74
THB	9.42	9.64	9.86
TRY	6.71	6.87	7.03
USD	300.42	307.49	314.56
ZAR	18.41	18.84	19.27

* per 100

"Value date [YYYY.MM.DD]: 2026.04.20 all currencies, except those below"

HKD 2026.04.21
ILS 2026.04.21
ISK 2026.04.21
NZD 2026.04.21
ZAR 2026.04.21

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	217.07	222.18	227.29
BRL	60.61	62.04	63.47
CAD	220.40	225.59	230.78
CHF	386.71	395.81	404.91
CZK	14.65	14.99	15.33
DKK	47.72	48.84	49.96
EUR	356.60	365.00	373.40
GBP	410.01	419.66	429.31
HKD	38.65	39.56	40.47
ILS	101.11	103.49	105.87
ISK	2.48	2.54	2.60
JPY*	190.28	194.76	199.24
NOK	32.17	32.93	33.69
NZD	178.33	182.53	186.73
PLN	84.08	86.06	88.04
RON	70.03	71.68	73.33
RUB	3.96	4.05	4.14
SEK	32.95	33.73	34.51
SGD	238.01	243.61	249.21
THB	9.47	9.69	9.91
TRY	6.75	6.91	7.07
USD	302.57	309.69	316.81
ZAR	18.47	18.90	19.33

* per 100

"Value date [YYYY.MM.DD]: 2026.04.20 all currencies, except those below"

HKD 2026.04.21
ILS 2026.04.21
ISK 2026.04.21
NZD 2026.04.21
ZAR 2026.04.21

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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	216.81	221.91	227.01
BRL	60.57	62.00	63.43
CAD	220.30	225.49	230.68
CHF	385.85	394.93	404.01
CZK	14.63	14.97	15.31
DKK	47.67	48.79	49.91
EUR	356.21	364.60	372.99
GBP	409.42	419.06	428.70
HKD	38.63	39.54	40.45
ILS	101.02	103.40	105.78
ISK	2.47	2.53	2.59
JPY*	190.13	194.61	199.09
NOK	32.17	32.93	33.69
NZD	178.15	182.34	186.53
PLN	83.97	85.95	87.93
RON	69.95	71.60	73.25
RUB	3.97	4.06	4.15
SEK	32.92	33.69	34.46
SGD	237.72	243.32	248.92
THB	9.45	9.67	9.89
TRY	6.74	6.90	7.06
USD	302.40	309.52	316.64
ZAR	18.44	18.87	19.30

* per 100

"Value date [YYYY.MM.DD]: 2026.04.20 all currencies, except those below"

HKD 2026.04.21
ILS 2026.04.21
ISK 2026.04.21
NZD 2026.04.21
ZAR 2026.04.21

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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	217.05	222.16	227.27
BRL	60.59	62.02	63.45
CAD	220.55	225.74	230.93
CHF	386.26	395.35	404.44
CZK	14.65	14.99	15.33
DKK	47.72	48.84	49.96
EUR	356.56	364.95	373.34
GBP	409.95	419.60	429.25
HKD	38.67	39.58	40.49
ILS	101.01	103.39	105.77
ISK	2.47	2.53	2.59
JPY*	190.20	194.68	199.16
NOK	32.31	33.07	33.83
NZD	178.26	182.46	186.66
PLN	84.09	86.07	88.05
RON	70.00	71.65	73.30
RUB	3.97	4.06	4.15
SEK	32.98	33.76	34.54
SGD	237.89	243.49	249.09
THB	9.46	9.68	9.90
TRY	6.75	6.91	7.07
USD	302.65	309.77	316.89
ZAR	18.45	18.88	19.31

* per 100

"Value date [YYYY.MM.DD]: 2026.04.20 all currencies, except those below"

HKD 2026.04.21
ILS 2026.04.21
ISK 2026.04.21
NZD 2026.04.21
ZAR 2026.04.21

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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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	217.12	222.23	227.34
BRL	60.59	62.02	63.45
CAD	220.72	225.92	231.12
CHF	386.56	395.66	404.76
CZK	14.64	14.98	15.32
DKK	47.70	48.82	49.94
EUR	356.41	364.80	373.19
GBP	409.97	419.62	429.27
HKD	38.69	39.60	40.51
ILS	100.82	103.19	105.56
ISK	2.47	2.53	2.59
JPY*	190.16	194.64	199.12
NOK	32.33	33.09	33.85
NZD	178.29	182.49	186.69
PLN	84.07	86.05	88.03
RON	69.94	71.59	73.24
RUB	3.98	4.07	4.16
SEK	32.99	33.77	34.55
SGD	237.95	243.55	249.15
THB	9.46	9.68	9.90
TRY	6.75	6.91	7.07
USD	302.76	309.89	317.02
ZAR	18.44	18.87	19.30

* per 100

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HKD 2026.04.21
ILS 2026.04.21
ISK 2026.04.21
NZD 2026.04.21
ZAR 2026.04.21

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