

2026.09.25 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	220.36	225.55	230.74
BRL	60.48	61.90	63.32
CAD	221.92	227.14	232.36
CHF	378.76	387.68	396.60
CNY	46.78	47.88	48.98
CZK	14.64	14.98	15.32
DKK	47.78	48.90	50.02
EUR	357.19	365.60	374.01
GBP	415.05	424.82	434.59
HKD	40.03	40.97	41.91
ILS	103.25	105.68	108.11
ISK	2.60	2.66	2.72
JPY*	198.42	203.09	207.76
NOK	33.00	33.78	34.56
NZD	177.73	181.91	186.09
PLN	81.59	83.51	85.43
RON	67.71	69.30	70.89
RUB	3.69	3.78	3.87
SEK	31.66	32.41	33.16
SGD	245.54	251.32	257.10
THB	9.39	9.61	9.83
TRY	6.41	6.56	6.71
USD	313.99	321.38	328.77
ZAR	19.15	19.60	20.05

* per 100

"Value date [YYYY.MM.DD]: 2026.09.29 all currencies, except those below"

CZK	2026.09.30
HKD	2026.09.30
ILS	2026.09.30
ISK	2026.09.30
NZD	2026.09.30
ZAR	2026.09.30

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	219.79	224.96	230.13
BRL	60.26	61.68	63.10
CAD	221.08	226.28	231.48
CHF	376.97	385.84	394.71
CNY	46.58	47.68	48.78
CZK	14.63	14.97	15.31
DKK	47.65	48.77	49.89
EUR	356.21	364.60	372.99
GBP	414.10	423.85	433.60
HKD	39.87	40.81	41.75
ILS	103.02	105.45	107.88
ISK	2.60	2.66	2.72
JPY*	197.88	202.54	207.20
NOK	32.84	33.61	34.38
NZD	177.14	181.31	185.48
PLN	81.41	83.33	85.25
RON	67.56	69.15	70.74
RUB	3.70	3.79	3.88
SEK	31.56	32.30	33.04
SGD	244.70	250.46	256.22
THB	9.38	9.60	9.82
TRY	6.38	6.53	6.68
USD	312.70	320.06	327.42
ZAR	19.16	19.61	20.06

* per 100

"Value date [YYYY.MM.DD]: 2026.09.29 all currencies, except those below"

CZK 2026.09.30
HKD 2026.09.30
ILS 2026.09.30
ISK 2026.09.30
NZD 2026.09.30
ZAR 2026.09.30

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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	220.08	225.26	230.44
BRL	60.26	61.68	63.10
CAD	221.63	226.85	232.07
CHF	378.28	387.19	396.10
CNY	46.68	47.78	48.88
CZK	14.66	15.01	15.36
DKK	47.79	48.92	50.05
EUR	357.29	365.70	374.11
GBP	415.43	425.21	434.99
HKD	39.95	40.89	41.83
ILS	102.99	105.41	107.83
ISK	2.62	2.68	2.74
JPY*	198.96	203.64	208.32
NOK	32.97	33.75	34.53
NZD	177.53	181.71	185.89
PLN	81.72	83.64	85.56
RON	67.71	69.30	70.89
RUB	3.72	3.81	3.90
SEK	31.65	32.39	33.13
SGD	245.32	251.10	256.88
THB	9.39	9.61	9.83
TRY	6.40	6.55	6.70
USD	313.35	320.73	328.11
ZAR	19.20	19.65	20.10

* per 100

"Value date [YYYY.MM.DD]: 2026.09.29 all currencies, except those below"

CZK 2026.09.30
HKD 2026.09.30
ILS 2026.09.30
ISK 2026.09.30
NZD 2026.09.30
ZAR 2026.09.30

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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	220.21	225.39	230.57
BRL	60.34	61.76	63.18
CAD	221.67	226.89	232.11
CHF	378.19	387.09	395.99
CNY	46.69	47.79	48.89
CZK	14.67	15.02	15.37
DKK	47.80	48.93	50.06
EUR	357.39	365.80	374.21
GBP	415.40	425.18	434.96
HKD	39.96	40.90	41.84
ILS	102.94	105.36	107.78
ISK	2.61	2.67	2.73
JPY*	199.55	204.25	208.95
NOK	33.01	33.79	34.57
NZD	177.62	181.80	185.98
PLN	81.72	83.64	85.56
RON	67.73	69.32	70.91
RUB	3.72	3.81	3.90
SEK	31.65	32.40	33.15
SGD	245.43	251.21	256.99
THB	9.39	9.61	9.83
TRY	6.40	6.55	6.70
USD	313.45	320.83	328.21
ZAR	19.19	19.64	20.09

* per 100

"Value date [YYYY.MM.DD]: 2026.09.29 all currencies, except those below"

CZK 2026.09.30
HKD 2026.09.30
ILS 2026.09.30
ISK 2026.09.30
NZD 2026.09.30
ZAR 2026.09.30

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.
