

2026.05.11 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	213.45	218.47	223.49
BRL	60.31	61.73	63.15
CAD	215.68	220.76	225.84
CHF	379.03	387.95	396.87
CZK	14.26	14.60	14.94
DKK	46.44	47.53	48.62
EUR	347.00	355.17	363.34
GBP	401.18	410.62	420.06
HKD	37.71	38.60	39.49
ILS	101.30	103.68	106.06
ISK	2.41	2.47	2.53
JPY*	187.94	192.36	196.78
NOK	32.08	32.84	33.60
NZD	175.46	179.59	183.72
PLN	81.84	83.77	85.70
RON	66.44	68.00	69.56
RUB	3.97	4.06	4.15
SEK	31.89	32.64	33.39
SGD	232.54	238.01	243.48
THB	9.10	9.31	9.52
TRY	6.50	6.65	6.80
USD	295.28	302.23	309.18
ZAR	17.92	18.34	18.76

\* per 100

"Value date [YYYY.MM.DD]: 2026.05.13 all currencies, except those below"

HKD 2026.05.14  
ILS 2026.05.14  
ISK 2026.05.14  
NZD 2026.05.14  
ZAR 2026.05.14

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

---

2026.05.11 11:05:40

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	213.52	218.55	223.58
BRL	60.25	61.67	63.09
CAD	215.83	220.91	225.99
CHF	378.90	387.82	396.74
CZK	14.27	14.61	14.95
DKK	46.47	47.56	48.65
EUR	347.23	355.40	363.57
GBP	401.42	410.87	420.32
HKD	37.68	38.57	39.46
ILS	101.29	103.67	106.05
ISK	2.41	2.47	2.53
JPY*	187.78	192.20	196.62
NOK	32.06	32.81	33.56
NZD	175.50	179.63	183.76
PLN	81.91	83.84	85.77
RON	66.55	68.12	69.69
RUB	3.99	4.08	4.17
SEK	31.92	32.67	33.42
SGD	232.43	237.90	243.37
THB	9.10	9.31	9.52
TRY	6.50	6.65	6.80
USD	294.99	301.93	308.87
ZAR	17.95	18.37	18.79

\* per 100

"Value date [YYYY.MM.DD]: 2026.05.13 all currencies, except those below"

HKD 2026.05.14  
ILS 2026.05.14  
ISK 2026.05.14  
NZD 2026.05.14  
ZAR 2026.05.14

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

---

2026.05.11 12:11:11

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	213.57	218.60	223.63
BRL	60.28	61.70	63.12
CAD	215.88	220.96	226.04
CHF	378.91	387.83	396.75
CZK	14.27	14.61	14.95
DKK	46.48	47.57	48.66
EUR	347.27	355.45	363.63
GBP	401.31	410.76	420.21
HKD	37.69	38.58	39.47
ILS	101.31	103.69	106.07
ISK	2.41	2.47	2.53
JPY*	187.79	192.21	196.63
NOK	32.02	32.77	33.52
NZD	175.41	179.54	183.67
PLN	81.90	83.83	85.76
RON	66.48	68.05	69.62
RUB	3.99	4.08	4.17
SEK	31.93	32.68	33.43
SGD	232.42	237.89	243.36
THB	9.10	9.31	9.52
TRY	6.50	6.65	6.80
USD	295.11	302.06	309.01
ZAR	17.95	18.37	18.79

\* per 100

"Value date [YYYY.MM.DD]: 2026.05.13 all currencies, except those below"

HKD 2026.05.14  
ILS 2026.05.14  
ISK 2026.05.14  
NZD 2026.05.14  
ZAR 2026.05.14

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

---

2026.05.11 13:16:11

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	213.81	218.84	223.87
BRL	60.29	61.71	63.13
CAD	216.07	221.16	226.25
CHF	379.17	388.10	397.03
CZK	14.28	14.62	14.96
DKK	46.50	47.59	48.68
EUR	347.42	355.60	363.78
GBP	401.14	410.58	420.02
HKD	37.70	38.59	39.48
ILS	101.46	103.85	106.24
ISK	2.41	2.47	2.53
JPY*	187.86	192.28	196.70
NOK	32.09	32.85	33.61
NZD	175.58	179.71	183.84
PLN	81.98	83.91	85.84
RON	66.63	68.20	69.77
RUB	4.00	4.09	4.18
SEK	31.94	32.69	33.44
SGD	232.52	237.99	243.46
THB	9.11	9.32	9.53
TRY	6.50	6.65	6.80
USD	295.19	302.14	309.09
ZAR	17.97	18.39	18.81

\* per 100

"Value date [YYYY.MM.DD]: 2026.05.13 all currencies, except those below"

HKD 2026.05.14  
ILS 2026.05.14  
ISK 2026.05.14  
NZD 2026.05.14  
ZAR 2026.05.14

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

---

2026.05.11 15:12:25

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	213.68	218.71	223.74
BRL	60.20	61.62	63.04
CAD	215.87	220.95	226.03
CHF	379.07	387.99	396.91
CZK	14.27	14.61	14.95
DKK	46.49	47.58	48.67
EUR	347.37	355.55	363.73
GBP	401.57	411.02	420.47
HKD	37.68	38.57	39.46
ILS	101.35	103.74	106.13
ISK	2.41	2.47	2.53
JPY*	187.77	192.19	196.61
NOK	32.05	32.80	33.55
NZD	175.61	179.74	183.87
PLN	81.94	83.87	85.80
RON	66.62	68.19	69.76
RUB	3.99	4.08	4.17
SEK	31.96	32.71	33.46
SGD	232.43	237.90	243.37
THB	9.13	9.34	9.55
TRY	6.50	6.65	6.80
USD	295.01	301.95	308.89
ZAR	17.98	18.40	18.82

\* per 100

"Value date [YYYY.MM.DD]: 2026.05.13 all currencies, except those below"

HKD 2026.05.14  
ILS 2026.05.14  
ISK 2026.05.14  
NZD 2026.05.14  
ZAR 2026.05.14

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

---

2026.05.11 16:25:28

ING BANK N.V. Magyarországi Fióktelepe  
FOREIGN EXCHANGE RATES - 6.  
DEVIZA ÁRFOLYAMOK - 6.

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	213.62	218.65	223.68
BRL	60.23	61.65	63.07
CAD	215.56	220.63	225.70
CHF	378.83	387.75	396.67
CZK	14.26	14.60	14.94
DKK	46.44	47.53	48.62
EUR	347.03	355.20	363.37
GBP	401.17	410.61	420.05
HKD	37.61	38.50	39.39
ILS	101.51	103.90	106.29
ISK	2.41	2.47	2.53
JPY*	187.51	191.92	196.33
NOK	32.05	32.80	33.55
NZD	175.48	179.61	183.74
PLN	81.89	83.82	85.75
RON	66.57	68.14	69.71
RUB	4.00	4.09	4.18
SEK	31.94	32.69	33.44
SGD	232.18	237.65	243.12
THB	9.13	9.34	9.55
TRY	6.49	6.64	6.79
USD	294.46	301.39	308.32
ZAR	18.00	18.42	18.84

\* per 100

"Value date [YYYY.MM.DD]: 2026.05.13 all currencies, except those below"

HKD 2026.05.14  
ILS 2026.05.14  
ISK 2026.05.14  
NZD 2026.05.14  
ZAR 2026.05.14

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

---

2026.05.11 16:45:28

ING BANK N.V. Magyarországi Fióktelepe  
FOREIGN EXCHANGE RATES - 7.  
DEVIZA ÁRFOLYAMOK - 7.

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	213.71	218.74	223.77
BRL	60.25	61.67	63.09
CAD	215.65	220.73	225.81
CHF	379.00	387.92	396.84
CZK	14.27	14.61	14.95
DKK	46.46	47.55	48.64
EUR	347.18	355.35	363.52
GBP	401.34	410.79	420.24
HKD	37.63	38.52	39.41
ILS	101.56	103.95	106.34
ISK	2.41	2.47	2.53
JPY*	187.58	192.00	196.42
NOK	32.07	32.82	33.57
NZD	175.55	179.68	183.81
PLN	81.92	83.85	85.78
RON	66.60	68.17	69.74
RUB	4.00	4.09	4.18
SEK	31.95	32.70	33.45
SGD	232.28	237.75	243.22
THB	9.13	9.35	9.57
TRY	6.49	6.64	6.79
USD	294.58	301.51	308.44
ZAR	18.01	18.43	18.85

\* per 100

"Value date [YYYY.MM.DD]: 2026.05.13 all currencies, except those below"

HKD 2026.05.14  
ILS 2026.05.14  
ISK 2026.05.14  
NZD 2026.05.14  
ZAR 2026.05.14

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

---