

2026.04.07 08:03

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

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	223.75	229.02	234.29
BRL	62.94	64.42	65.90
CAD	232.47	237.94	243.41
CHF	405.08	414.62	424.16
CZK	15.21	15.57	15.93
DKK	49.94	51.12	52.30
EUR	373.22	382.01	390.80
GBP	428.03	438.11	448.19
HKD	41.28	42.25	43.22
ILS	102.66	105.08	107.50
ISK	2.59	2.65	2.71
JPY*	202.49	207.26	212.03
NOK	33.34	34.12	34.90
NZD	184.45	188.79	193.13
PLN	87.39	89.45	91.51
RON	73.22	74.94	76.66
RUB	4.10	4.20	4.30
SEK	34.18	34.98	35.78
SGD	251.70	257.63	263.56
THB	9.92	10.15	10.38
TRY	7.25	7.42	7.59
USD	323.54	331.16	338.78
ZAR	19.16	19.61	20.06

* per 100

"Value date [YYYY.MM.DD]: 2026.04.09 all currencies, except those below"

ILS 2026.04.10
ISK 2026.04.10
NZD 2026.04.10
ZAR 2026.04.10

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

2026.04.07 09:30:03

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

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	223.78	229.05	234.32
BRL	62.93	64.41	65.89
CAD	232.39	237.86	243.33
CHF	404.80	414.33	423.86
CZK	15.22	15.58	15.94
DKK	49.97	51.15	52.33
EUR	373.41	382.20	390.99
GBP	428.46	438.55	448.64
HKD	41.28	42.25	43.22
ILS	102.74	105.16	107.58
ISK	2.59	2.65	2.71
JPY*	202.41	207.18	211.95
NOK	33.36	34.15	34.94
NZD	184.56	188.90	193.24
PLN	87.45	89.51	91.57
RON	73.25	74.97	76.69
RUB	4.10	4.20	4.30
SEK	34.19	35.00	35.81
SGD	251.72	257.65	263.58
THB	9.94	10.17	10.40
TRY	7.25	7.42	7.59
USD	323.47	331.08	338.69
ZAR	19.16	19.61	20.06

* per 100

"Value date [YYYY.MM.DD]: 2026.04.09 all currencies, except those below"

ILS 2026.04.10
ISK 2026.04.10
NZD 2026.04.10
ZAR 2026.04.10

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

2026.04.07 11:12:01

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	223.69	228.96	234.23
BRL	62.66	64.14	65.62
CAD	231.59	237.04	242.49
CHF	403.60	413.10	422.60
CZK	15.21	15.57	15.93
DKK	49.90	51.07	52.24
EUR	372.82	381.60	390.38
GBP	427.87	437.94	448.01
HKD	41.10	42.07	43.04
ILS	102.72	105.14	107.56
ISK	2.58	2.64	2.70
JPY*	201.97	206.72	211.47
NOK	33.32	34.10	34.88
NZD	184.29	188.63	192.97
PLN	87.35	89.41	91.47
RON	73.14	74.86	76.58
RUB	4.10	4.20	4.30
SEK	34.08	34.88	35.68
SGD	251.13	257.04	262.95
THB	9.92	10.15	10.38
TRY	7.22	7.39	7.56
USD	322.12	329.70	337.28
ZAR	19.19	19.64	20.09

* per 100

"Value date [YYYY.MM.DD]: 2026.04.09 all currencies, except those below"

ILS 2026.04.10
ISK 2026.04.10
NZD 2026.04.10
ZAR 2026.04.10

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

2026.04.07 12:17:28

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	223.52	228.78	234.04
BRL	62.66	64.14	65.62
CAD	231.40	236.85	242.30
CHF	403.34	412.84	422.34
CZK	15.20	15.56	15.92
DKK	49.84	51.01	52.18
EUR	372.43	381.20	389.97
GBP	427.27	437.33	447.39
HKD	41.10	42.07	43.04
ILS	102.67	105.09	107.51
ISK	2.59	2.65	2.71
JPY*	201.77	206.52	211.27
NOK	33.21	33.99	34.77
NZD	184.02	188.35	192.68
PLN	87.20	89.25	91.30
RON	73.08	74.80	76.52
RUB	4.09	4.19	4.29
SEK	33.95	34.75	35.55
SGD	250.99	256.90	262.81
THB	9.91	10.14	10.37
TRY	7.21	7.38	7.55
USD	322.11	329.69	337.27
ZAR	19.14	19.59	20.04

* per 100

"Value date [YYYY.MM.DD]: 2026.04.09 all currencies, except those below"

ILS 2026.04.10
ISK 2026.04.10
NZD 2026.04.10
ZAR 2026.04.10

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

2026.04.07 14:06:16

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	223.87	229.14	234.41
BRL	62.70	64.18	65.66
CAD	232.03	237.49	242.95
CHF	403.72	413.22	422.72
CZK	15.21	15.57	15.93
DKK	49.93	51.11	52.29
EUR	373.12	381.90	390.68
GBP	427.54	437.61	447.68
HKD	41.19	42.16	43.13
ILS	102.58	105.00	107.42
ISK	2.60	2.66	2.72
JPY*	201.94	206.69	211.44
NOK	33.37	34.16	34.95
NZD	184.15	188.49	192.83
PLN	87.31	89.37	91.43
RON	73.23	74.95	76.67
RUB	4.10	4.20	4.30
SEK	33.96	34.76	35.56
SGD	251.33	257.25	263.17
THB	9.90	10.13	10.36
TRY	7.24	7.41	7.58
USD	322.76	330.36	337.96
ZAR	19.12	19.57	20.02

* per 100

"Value date [YYYY.MM.DD]: 2026.04.09 all currencies, except those below"

ILS 2026.04.10
ISK 2026.04.10
NZD 2026.04.10
ZAR 2026.04.10

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

2026.04.07 16:21:15

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	223.63	228.89	234.15
BRL	62.44	63.91	65.38
CAD	231.91	237.37	242.83
CHF	403.33	412.82	422.31
CZK	15.22	15.58	15.94
DKK	49.94	51.12	52.30
EUR	373.21	382.00	390.79
GBP	427.39	437.45	447.51
HKD	41.19	42.16	43.13
ILS	102.65	105.07	107.49
ISK	2.60	2.66	2.72
JPY*	201.85	206.60	211.35
NOK	33.35	34.13	34.91
NZD	183.94	188.27	192.60
PLN	87.23	89.28	91.33
RON	73.25	74.97	76.69
RUB	4.11	4.21	4.31
SEK	33.83	34.63	35.43
SGD	251.22	257.13	263.04
THB	9.90	10.13	10.36
TRY	7.23	7.40	7.57
USD	322.74	330.34	337.94
ZAR	19.08	19.53	19.98

* per 100

"Value date [YYYY.MM.DD]: 2026.04.09 all currencies, except those below"

ILS 2026.04.10
ISK 2026.04.10
NZD 2026.04.10
ZAR 2026.04.10

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