

2026.04.08 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	222.39	227.63	232.87
BRL	61.04	62.48	63.92
CAD	227.40	232.75	238.10
CHF	398.70	408.09	417.48
CZK	15.07	15.42	15.77
DKK	49.21	50.37	51.53
EUR	367.72	376.38	385.04
GBP	422.47	432.42	442.37
HKD	40.16	41.11	42.06
ILS	101.62	104.01	106.40
ISK	2.56	2.62	2.68
JPY*	198.71	203.39	208.07
NOK	32.93	33.71	34.49
NZD	183.58	187.90	192.22
PLN	86.46	88.50	90.54
RON	72.17	73.87	75.57
RUB	4.01	4.10	4.19
SEK	33.82	34.62	35.42
SGD	246.88	252.69	258.50
THB	9.82	10.05	10.28
TRY	7.05	7.22	7.39
USD	314.54	321.94	329.34
ZAR	19.16	19.61	20.06

\* per 100

"Value date [YYYY.MM.DD]: 2026.04.10 all currencies, except those below"

HKD 2026.04.13  
ISK 2026.04.13  
NZD 2026.04.13  
RON 2026.04.14  
ZAR 2026.04.13

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

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2026.04.08 11:05:36

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	223.07	228.32	233.57
BRL	61.45	62.90	64.35
CAD	228.37	233.75	239.13
CHF	401.42	410.87	420.32
CZK	15.15	15.51	15.87
DKK	49.49	50.66	51.83
EUR	369.89	378.60	387.31
GBP	425.19	435.20	445.21
HKD	40.42	41.37	42.32
ILS	102.58	105.00	107.42
ISK	2.57	2.63	2.69
JPY*	199.93	204.64	209.35
NOK	33.06	33.84	34.62
NZD	184.18	188.52	192.86
PLN	86.78	88.82	90.86
RON	72.58	74.29	76.00
RUB	4.02	4.11	4.20
SEK	34.13	34.93	35.73
SGD	248.40	254.25	260.10
THB	9.89	10.12	10.35
TRY	7.10	7.27	7.44
USD	316.64	324.09	331.54
ZAR	19.28	19.73	20.18

\* per 100

"Value date [YYYY.MM.DD]: 2026.04.10 all currencies, except those below"

HKD 2026.04.13  
ISK 2026.04.13  
NZD 2026.04.13  
RON 2026.04.14  
ZAR 2026.04.13

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2026.04.08 12:06:04

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	223.16	228.41	233.66
BRL	61.58	63.03	64.48
CAD	228.69	234.07	239.45
CHF	402.05	411.51	420.97
CZK	15.18	15.54	15.90
DKK	49.58	50.75	51.92
EUR	370.53	379.25	387.97
GBP	425.89	435.92	445.95
HKD	40.50	41.45	42.40
ILS	102.66	105.08	107.50
ISK	2.58	2.64	2.70
JPY*	200.17	204.88	209.59
NOK	33.11	33.89	34.67
NZD	184.52	188.86	193.20
PLN	86.99	89.04	91.09
RON	72.72	74.43	76.14
RUB	4.04	4.14	4.24
SEK	34.20	35.01	35.82
SGD	248.78	254.64	260.50
THB	9.91	10.14	10.37
TRY	7.11	7.28	7.45
USD	317.26	324.73	332.20
ZAR	19.28	19.73	20.18

\* per 100

"Value date [YYYY.MM.DD]: 2026.04.10 all currencies, except those below"

HKD 2026.04.13  
ISK 2026.04.13  
NZD 2026.04.13  
RON 2026.04.14  
ZAR 2026.04.13

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2026.04.08 15:10:35

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	221.14	226.35	231.56
BRL	61.62	63.07	64.52
CAD	225.97	231.29	236.61
CHF	397.13	406.48	415.83
CZK	15.03	15.38	15.73
DKK	49.03	50.18	51.33
EUR	366.37	375.00	383.63
GBP	421.41	431.33	441.25
HKD	39.94	40.88	41.82
ILS	101.79	104.19	106.59
ISK	2.55	2.61	2.67
JPY*	197.92	202.58	207.24
NOK	32.88	33.65	34.42
NZD	182.98	187.29	191.60
PLN	86.19	88.22	90.25
RON	71.91	73.60	75.29
RUB	3.98	4.07	4.16
SEK	34.05	34.85	35.65
SGD	245.86	251.65	257.44
THB	9.81	10.04	10.27
TRY	7.02	7.19	7.36
USD	312.78	320.14	327.50
ZAR	19.18	19.63	20.08

\* per 100

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HKD 2026.04.13  
ISK 2026.04.13  
NZD 2026.04.13  
RON 2026.04.14  
ZAR 2026.04.13

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2026.04.08 16:21:34

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	221.63	226.85	232.07
BRL	61.71	63.16	64.61
CAD	226.66	232.00	237.34
CHF	397.97	407.34	416.71
CZK	15.07	15.42	15.77
DKK	49.15	50.31	51.47
EUR	367.30	375.95	384.60
GBP	422.41	432.35	442.29
HKD	40.10	41.04	41.98
ILS	101.87	104.27	106.67
ISK	2.55	2.61	2.67
JPY*	198.43	203.10	207.77
NOK	32.92	33.70	34.48
NZD	183.43	187.75	192.07
PLN	86.41	88.44	90.47
RON	72.10	73.80	75.50
RUB	4.00	4.09	4.18
SEK	34.02	34.82	35.62
SGD	246.67	252.48	258.29
THB	9.83	10.06	10.29
TRY	7.05	7.22	7.39
USD	314.03	321.42	328.81
ZAR	19.22	19.67	20.12

\* per 100

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ISK 2026.04.13  
NZD 2026.04.13  
RON 2026.04.14  
ZAR 2026.04.13

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