

2026.09.03 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	221.50	226.71	231.92
BRL	60.70	62.13	63.56
CAD	223.55	228.81	234.07
CHF	381.08	390.05	399.02
CNY	46.03	47.11	48.19
CZK	14.83	15.18	15.53
DKK	47.98	49.11	50.24
EUR	358.69	367.13	375.57
GBP	417.15	426.97	436.79
HKD	39.43	40.36	41.29
ILS	102.30	104.71	107.12
ISK	2.55	2.61	2.67
JPY*	196.47	201.10	205.73
NOK	33.19	33.97	34.75
NZD	181.09	185.35	189.61
PLN	82.90	84.85	86.80
RON	68.26	69.87	71.48
RUB	3.55	3.63	3.71
SEK	32.19	32.95	33.71
SGD	243.59	249.32	255.05
THB	9.38	9.60	9.82
TRY	6.38	6.53	6.68
USD	309.20	316.48	323.76
ZAR	19.29	19.74	20.19

* per 100

"Value date [YYYY.MM.DD]: 2026.09.07 all currencies, except those below"

CAD	2026.09.08
HKD	2026.09.08
ILS	2026.09.08
ISK	2026.09.08
NZD	2026.09.08
USD	2026.09.08
ZAR	2026.09.08

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	221.83	227.05	232.27
BRL	60.74	62.17	63.60
CAD	223.86	229.13	234.40
CHF	382.35	391.35	400.35
CNY	46.05	47.13	48.21
CZK	14.82	15.17	15.52
DKK	48.02	49.15	50.28
EUR	358.95	367.40	375.85
GBP	417.65	427.48	437.31
HKD	39.45	40.38	41.31
ILS	102.42	104.83	107.24
ISK	2.55	2.61	2.67
JPY*	196.84	201.47	206.10
NOK	33.22	34.00	34.78
NZD	181.32	185.59	189.86
PLN	82.90	84.85	86.80
RON	68.31	69.92	71.53
RUB	3.56	3.64	3.72
SEK	32.23	32.99	33.75
SGD	243.74	249.48	255.22
THB	9.38	9.60	9.82
TRY	6.40	6.55	6.70
USD	309.35	316.63	323.91
ZAR	19.25	19.70	20.15

* per 100

"Value date [YYYY.MM.DD]: 2026.09.07 all currencies, except those below"

CAD 2026.09.08
HKD 2026.09.08
ILS 2026.09.08
ISK 2026.09.08
NZD 2026.09.08
USD 2026.09.08
ZAR 2026.09.08

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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	222.18	227.41	232.64
BRL	60.76	62.19	63.62
CAD	223.98	229.25	234.52
CHF	382.06	391.05	400.04
CNY	46.03	47.11	48.19
CZK	14.82	15.17	15.52
DKK	48.01	49.14	50.27
EUR	358.90	367.35	375.80
GBP	417.40	427.23	437.06
HKD	39.43	40.36	41.29
ILS	102.37	104.78	107.19
ISK	2.55	2.61	2.67
JPY*	197.74	202.40	207.06
NOK	33.18	33.96	34.74
NZD	181.34	185.61	189.88
PLN	83.03	84.98	86.93
RON	68.32	69.93	71.54
RUB	3.57	3.65	3.73
SEK	32.24	33.00	33.76
SGD	243.76	249.50	255.24
THB	9.37	9.59	9.81
TRY	6.38	6.53	6.68
USD	309.22	316.50	323.78
ZAR	19.26	19.71	20.16

* per 100

"Value date [YYYY.MM.DD]: 2026.09.07 all currencies, except those below"

CAD 2026.09.08
HKD 2026.09.08
ILS 2026.09.08
ISK 2026.09.08
NZD 2026.09.08
USD 2026.09.08
ZAR 2026.09.08

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 - 4.
DEVIZA ÁRFOLYAMOK - 4.

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	221.86	227.08	232.30
BRL	60.43	61.85	63.27
CAD	223.27	228.53	233.79
CHF	381.85	390.84	399.83
CNY	45.84	46.92	48.00
CZK	14.79	15.14	15.49
DKK	47.90	49.03	50.16
EUR	358.02	366.45	374.88
GBP	416.16	425.96	435.76
HKD	39.28	40.20	41.12
ILS	102.45	104.86	107.27
ISK	2.55	2.61	2.67
JPY*	197.83	202.49	207.15
NOK	33.11	33.89	34.67
NZD	180.97	185.23	189.49
PLN	82.82	84.77	86.72
RON	68.14	69.74	71.34
RUB	3.56	3.64	3.72
SEK	32.23	32.99	33.75
SGD	243.09	248.81	254.53
THB	9.36	9.58	9.80
TRY	6.35	6.50	6.65
USD	307.95	315.20	322.45
ZAR	19.26	19.71	20.16

* per 100

"Value date [YYYY.MM.DD]: 2026.09.07 all currencies, except those below"

CAD 2026.09.08
HKD 2026.09.08
ILS 2026.09.08
ISK 2026.09.08
NZD 2026.09.08
USD 2026.09.08
ZAR 2026.09.08

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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	221.52	226.73	231.94
BRL	60.41	61.83	63.25
CAD	223.22	228.47	233.72
CHF	381.38	390.36	399.34
CNY	45.85	46.93	48.01
CZK	14.79	15.14	15.49
DKK	47.89	49.02	50.15
EUR	358.02	366.45	374.88
GBP	416.21	426.01	435.81
HKD	39.29	40.21	41.13
ILS	102.42	104.83	107.24
ISK	2.54	2.60	2.66
JPY*	198.12	202.78	207.44
NOK	33.14	33.92	34.70
NZD	180.93	185.19	189.45
PLN	82.77	84.72	86.67
RON	68.15	69.75	71.35
RUB	3.56	3.64	3.72
SEK	32.24	33.00	33.76
SGD	243.08	248.80	254.52
THB	9.35	9.57	9.79
TRY	6.37	6.52	6.67
USD	308.02	315.27	322.52
ZAR	19.24	19.69	20.14

* per 100

"Value date [YYYY.MM.DD]: 2026.09.07 all currencies, except those below"

CAD 2026.09.08
HKD 2026.09.08
ILS 2026.09.08
ISK 2026.09.08
NZD 2026.09.08
USD 2026.09.08
ZAR 2026.09.08

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