2026.11.16 08:03

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	218.85	224.00	229.15
BRL	57.13	58.48	59.83
CAD	226.80	232.14	237.48
CHF	385.77	394.85	403.93
CNY	48.56	49.70	50.84
CZK	14.61	14.95	15.29
DKK	47.70	48.82	49.94
EUR	356.57	364.96	373.35
GBP	427.31	437.37	447.43
HKD	41.27	42.24	43.21
ILS	100.46	102.82	105.18
ISK	2.61	2.67	2.73
JPY*	202.94	207.72	212.50
NOK	33.79	34.59	35.39
NZD	178.77	182.98	187.19
PLN	80.89	82.79	84.69
RON	66.65	68.22	69.79
RUB	3.94	4.03	4.12
SEK	32.10	32.86	33.62
SGD	251.27	257.19	263.11
THB	9.56	9.78	10.00
TRY	6.42	6.57	6.72
USD	323.82	331.44	339.06
ZAR	19.06	19.51	19.96

* per 100

"Value date [YYYY.MM.DD]: 2026.11.18 all currencies, except those below"

CZK	2026.11.19
HKD	2026.11.19
ILS	2026.11.19
ISK	2026.11.19
NZD	2026.11.19
ZAR	2026.11.19

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

2026.11.16 12:25:07

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	218.76	223.91	229.06
BRL	57.16	58.51	59.86
CAD	226.78	232.12	237.46
CHF	385.44	394.51	403.58
CNY	48.59	49.73	50.87
CZK	14.60	14.94	15.28
DKK	47.69	48.81	49.93
EUR	356.51	364.90	373.29
GBP	427.16	437.22	447.28
HKD	41.29	42.26	43.23
ILS	100.47	102.84	105.21
ISK	2.61	2.67	2.73
JPY*	202.91	207.69	212.47
NOK	33.73	34.52	35.31
NZD	178.62	182.82	187.02
PLN	80.91	82.81	84.71
RON	66.63	68.20	69.77
RUB	3.93	4.02	4.11
SEK	32.12	32.88	33.64
SGD	251.29	257.21	263.13
THB	9.56	9.78	10.00
TRY	6.43	6.58	6.73
USD	323.96	331.59	339.22
ZAR	19.12	19.57	20.02

* per 100

"Value date [YYYY.MM.DD]: 2026.11.18 all currencies, except those below"

CZK	2026.11.19
HKD	2026.11.19
ILS	2026.11.19
ISK	2026.11.19
NZD	2026.11.19
ZAR	2026.11.19

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

2026.11.16 15:30:33

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	218.43	223.57	228.71
BRL	56.51	57.84	59.17
CAD	226.30	231.63	236.96
CHF	385.36	394.43	403.50
CNY	48.52	49.66	50.80
CZK	14.58	14.92	15.26
DKK	47.66	48.78	49.90
EUR	356.26	364.65	373.04
GBP	427.00	437.05	447.10
HKD	41.22	42.19	43.16
ILS	100.01	102.36	104.71
ISK	2.61	2.67	2.73
JPY*	202.67	207.44	212.21
NOK	33.67	34.46	35.25
NZD	178.31	182.51	186.71
PLN	80.98	82.89	84.80
RON	66.59	68.16	69.73
RUB	3.92	4.01	4.10
SEK	32.11	32.87	33.63
SGD	250.99	256.90	262.81
THB	9.55	9.77	9.99
TRY	6.41	6.56	6.71
USD	323.45	331.06	338.67
ZAR	19.08	19.53	19.98

* per 100

"Value date [YYYY.MM.DD]: 2026.11.18 all currencies, except those below"

CZK	2026.11.19
HKD	2026.11.19
ILS	2026.11.19
ISK	2026.11.19
NZD	2026.11.19
ZAR	2026.11.19

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

2026.11.16 16:14:15

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	218.16	223.30	228.44
BRL	56.28	57.61	58.94
CAD	226.24	231.57	236.90
CHF	385.53	394.61	403.69
CNY	48.56	49.70	50.84
CZK	14.58	14.92	15.26
DKK	47.64	48.76	49.88
EUR	356.12	364.50	372.88
GBP	426.69	436.74	446.79
HKD	41.24	42.21	43.18
ILS	99.81	102.16	104.51
ISK	2.60	2.66	2.72
JPY*	202.77	207.54	212.31
NOK	33.51	34.30	35.09
NZD	178.01	182.20	186.39
PLN	80.98	82.89	84.80
RON	66.56	68.13	69.70
RUB	3.92	4.01	4.10
SEK	32.07	32.83	33.59
SGD	251.02	256.93	262.84
THB	9.56	9.78	10.00
TRY	6.42	6.57	6.72
USD	323.59	331.21	338.83
ZAR	19.07	19.52	19.97

* per 100

"Value date [YYYY.MM.DD]: 2026.11.18 all currencies, except those below"

CZK	2026.11.19
HKD	2026.11.19
ILS	2026.11.19
ISK	2026.11.19
NZD	2026.11.19
ZAR	2026.11.19

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