2026.10.21 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	63.11	64.60	66.09
CAD	225.50	230.81	236.12
CHF	384.05	393.09	402.13
CNY	47.48	48.60	49.72
CZK	14.65	14.99	15.33
DKK	47.61	48.73	49.85
EUR	355.88	364.26	372.64
GBP	424.17	434.16	444.15
HKD	40.41	41.36	42.31
ILS	102.54	104.95	107.36
ISK	2.61	2.67	2.73
JPY*	200.47	205.19	209.91
NOK	33.74	34.53	35.32
NZD	179.95	184.19	188.43
PLN	81.50	83.42	85.34
RON	66.82	68.39	69.96
RUB	3.84	3.93	4.02
SEK	32.00	32.75	33.50
SGD	248.12	253.96	259.80
THB	9.42	9.64	9.86
TRY	6.39	6.54	6.69
USD	317.11	324.58	332.05
ZAR	19.33	19.78	20.23

* per 100

"Value date [YYYY.MM.DD]: 2026.10.26 all currencies, except those below"

AUD	2026.10.23
BRL	2026.10.23
CAD	2026.10.23
CHF	2026.10.23
CZK	2026.10.23
DKK	2026.10.23
EUR	2026.10.23
GBP	2026.10.23

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

2026.10.21 10:09:10

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	222.92	228.17	233.42
BRL	63.10	64.59	66.08
CAD	225.78	231.10	236.42
CHF	384.78	393.84	402.90
CNY	47.51	48.63	49.75
CZK	14.66	15.01	15.36
DKK	47.66	48.78	49.90
EUR	356.21	364.60	372.99
GBP	424.90	434.90	444.90
HKD	40.45	41.40	42.35
ILS	102.68	105.10	107.52
ISK	2.62	2.68	2.74
JPY*	200.68	205.40	210.12
NOK	33.80	34.60	35.40
NZD	180.51	184.76	189.01
PLN	81.62	83.54	85.46
RON	66.87	68.44	70.01
RUB	3.87	3.96	4.05
SEK	32.04	32.79	33.54
SGD	248.37	254.22	260.07
THB	9.44	9.66	9.88
TRY	6.39	6.54	6.69
USD	317.33	324.80	332.27
ZAR	19.35	19.81	20.27

* per 100

"Value date [YYYY.MM.DD]: 2026.10.26 all currencies, except those below"

AUD	2026.10.23
BRL	2026.10.23
CAD	2026.10.23
CHF	2026.10.23
CZK	2026.10.23
DKK	2026.10.23
EUR	2026.10.23
GBP	2026.10.23

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

2026.10.21 12:09:11

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	223.65	228.91	234.17
BRL	63.31	64.80	66.29
CAD	226.51	231.84	237.17
CHF	385.51	394.59	403.67
CNY	47.68	48.80	49.92
CZK	14.70	15.05	15.40
DKK	47.79	48.91	50.03
EUR	357.14	365.55	373.96
GBP	426.39	436.43	446.47
HKD	40.57	41.52	42.47
ILS	102.95	105.37	107.79
ISK	2.62	2.68	2.74
JPY*	201.26	206.00	210.74
NOK	33.96	34.76	35.56
NZD	181.03	185.29	189.55
PLN	81.81	83.74	85.67
RON	67.00	68.58	70.16
RUB	3.88	3.97	4.06
SEK	32.12	32.88	33.64
SGD	249.07	254.93	260.79
THB	9.47	9.69	9.91
TRY	6.41	6.56	6.71
USD	318.33	325.82	333.31
ZAR	19.38	19.84	20.30

* per 100

"Value date [YYYY.MM.DD]: 2026.10.26 all currencies, except those below"

AUD	2026.10.23
BRL	2026.10.23
CAD	2026.10.23
CHF	2026.10.23
CZK	2026.10.23
DKK	2026.10.23
EUR	2026.10.23
GBP	2026.10.23

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

2026.10.21 15:17:07

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	223.40	228.66	233.92
BRL	63.30	64.79	66.28
CAD	225.99	231.31	236.63
CHF	385.43	394.50	403.57
CNY	47.57	48.69	49.81
CZK	14.70	15.05	15.40
DKK	47.72	48.84	49.96
EUR	356.65	365.05	373.45
GBP	425.42	435.44	445.46
HKD	40.47	41.42	42.37
ILS	102.66	105.08	107.50
ISK	2.62	2.68	2.74
JPY*	201.12	205.85	210.58
NOK	33.90	34.70	35.50
NZD	180.84	185.10	189.36
PLN	81.75	83.67	85.59
RON	66.79	68.36	69.93
RUB	3.88	3.97	4.06
SEK	32.15	32.91	33.67
SGD	248.66	254.51	260.36
THB	9.46	9.68	9.90
TRY	6.40	6.55	6.70
USD	317.54	325.02	332.50
ZAR	19.40	19.86	20.32

* per 100

"Value date [YYYY.MM.DD]: 2026.10.26 all currencies, except those below"

AUD	2026.10.23
BRL	2026.10.23
CAD	2026.10.23
CHF	2026.10.23
CZK	2026.10.23
DKK	2026.10.23
EUR	2026.10.23
GBP	2026.10.23

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

2026.10.21 16:22:32

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	223.43	228.69	233.95
BRL	63.33	64.82	66.31
CAD	226.09	231.41	236.73
CHF	386.04	395.13	404.22
CNY	47.67	48.79	49.91
CZK	14.73	15.08	15.43
DKK	47.80	48.93	50.06
EUR	357.34	365.75	374.16
GBP	425.98	436.01	446.04
HKD	40.56	41.51	42.46
ILS	103.02	105.45	107.88
ISK	2.63	2.69	2.75
JPY*	201.37	206.11	210.85
NOK	33.93	34.73	35.53
NZD	181.17	185.43	189.69
PLN	81.97	83.90	85.83
RON	66.93	68.51	70.09
RUB	3.89	3.98	4.07
SEK	32.20	32.96	33.72
SGD	249.06	254.92	260.78
THB	9.48	9.70	9.92
TRY	6.42	6.57	6.72
USD	318.21	325.70	333.19
ZAR	19.41	19.87	20.33

* per 100

"Value date [YYYY.MM.DD]: 2026.10.26 all currencies, except those below"

AUD	2026.10.23
BRL	2026.10.23
CAD	2026.10.23
CHF	2026.10.23
CZK	2026.10.23
DKK	2026.10.23
EUR	2026.10.23
GBP	2026.10.23

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