2026.11.02 08:03

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	224.12	229.40	234.68
BRL	58.73	60.11	61.49
CAD	228.48	233.86	239.24
CHF	388.00	397.13	406.26
CNY	48.05	49.18	50.31
CZK	14.66	15.01	15.36
DKK	47.80	48.93	50.06
EUR	357.27	365.68	374.09
GBP	428.12	438.20	448.28
HKD	40.71	41.67	42.63
ILS	101.77	104.17	106.57
ISK	2.63	2.69	2.75
JPY*	202.33	207.09	211.85
NOK	34.66	35.48	36.30
NZD	179.36	183.58	187.80
PLN	80.95	82.86	84.77
RON	66.90	68.47	70.04
RUB	3.97	4.06	4.15
SEK	32.59	33.36	34.13
SGD	249.74	255.62	261.50
THB	9.45	9.67	9.89
TRY	6.39	6.54	6.69
USD	319.42	326.94	334.46
ZAR	19.16	19.61	20.06

* per 100

"Value date [YYYY.MM.DD]: 2026.11.04 all currencies, except those below"

HKD	2026.11.05
ILS	2026.11.05
ISK	2026.11.05
JPY	2026.11.05
NZD	2026.11.05
RUB	2026.11.05
ZAR	2026.11.05

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	222.99	228.24	233.49
BRL	58.46	59.84	61.22
CAD	227.49	232.85	238.21
CHF	387.35	396.47	405.59
CNY	47.83	48.96	50.09
CZK	14.65	14.99	15.33
DKK	47.68	48.80	49.92
EUR	356.36	364.75	373.14
GBP	426.37	436.41	446.45
HKD	40.55	41.50	42.45
ILS	101.46	103.85	106.24
ISK	2.62	2.68	2.74
JPY*	201.37	206.11	210.85
NOK	34.31	35.12	35.93
NZD	178.81	183.02	187.23
PLN	80.69	82.59	84.49
RON	66.72	68.29	69.86
RUB	3.93	4.02	4.11
SEK	32.58	33.35	34.12
SGD	248.62	254.47	260.32
THB	9.43	9.65	9.87
TRY	6.36	6.51	6.66
USD	318.11	325.60	333.09
ZAR	19.11	19.56	20.01

* per 100

"Value date [YYYY.MM.DD]: 2026.11.04 all currencies, except those below"

HKD	2026.11.05
ILS	2026.11.05
ISK	2026.11.05
JPY	2026.11.05
NZD	2026.11.05
RUB	2026.11.05
ZAR	2026.11.05

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 - 3.
DEVIZA ÁRFOLYAMOK - 3.

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	222.22	227.45	232.68
BRL	58.37	59.74	61.11
CAD	226.93	232.27	237.61
CHF	387.06	396.17	405.28
CNY	47.74	48.86	49.98
CZK	14.63	14.97	15.31
DKK	47.63	48.75	49.87
EUR	355.92	364.30	372.68
GBP	425.67	435.69	445.71
HKD	40.44	41.39	42.34
ILS	101.23	103.61	105.99
ISK	2.61	2.67	2.73
JPY*	201.11	205.84	210.57
NOK	34.16	34.96	35.76
NZD	178.48	182.68	186.88
PLN	80.52	82.42	84.32
RON	66.62	68.19	69.76
RUB	3.91	4.00	4.09
SEK	32.50	33.26	34.02
SGD	248.12	253.96	259.80
THB	9.41	9.63	9.85
TRY	6.35	6.50	6.65
USD	317.36	324.83	332.30
ZAR	19.09	19.54	19.99

* per 100

"Value date [YYYY.MM.DD]: 2026.11.04 all currencies, except those below"

HKD	2026.11.05
ILS	2026.11.05
ISK	2026.11.05
JPY	2026.11.05
NZD	2026.11.05
RUB	2026.11.05
ZAR	2026.11.05

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	222.62	227.86	233.10
BRL	58.33	59.70	61.07
CAD	227.17	232.52	237.87
CHF	387.26	396.38	405.50
CNY	47.69	48.81	49.93
CZK	14.62	14.96	15.30
DKK	47.58	48.70	49.82
EUR	355.63	364.00	372.37
GBP	425.73	435.75	445.77
HKD	40.42	41.37	42.32
ILS	101.12	103.50	105.88
ISK	2.61	2.67	2.73
JPY*	201.17	205.91	210.65
NOK	34.14	34.94	35.74
NZD	178.71	182.92	187.13
PLN	80.46	82.35	84.24
RON	66.58	68.15	69.72
RUB	3.91	4.00	4.09
SEK	32.49	33.25	34.01
SGD	248.08	253.92	259.76
THB	9.41	9.63	9.85
TRY	6.34	6.49	6.64
USD	317.18	324.65	332.12
ZAR	19.12	19.57	20.02

* per 100

"Value date [YYYY.MM.DD]: 2026.11.04 all currencies, except those below"

HKD	2026.11.05
ILS	2026.11.05
ISK	2026.11.05
JPY	2026.11.05
NZD	2026.11.05
RUB	2026.11.05
ZAR	2026.11.05

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