2026.11.04 08:03

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	221.33	226.54	231.75
BRL	57.72	59.08	60.44
CAD	226.79	232.13	237.47
CHF	387.47	396.59	405.71
CNY	47.44	48.56	49.68
CZK	14.62	14.96	15.30
DKK	47.60	48.72	49.84
EUR	355.77	364.15	372.53
GBP	426.51	436.55	446.59
HKD	40.38	41.33	42.28
ILS	100.03	102.38	104.73
ISK	2.61	2.67	2.73
JPY*	200.30	205.02	209.74
NOK	34.22	35.03	35.84
NZD	177.73	181.91	186.09
PLN	80.64	82.54	84.44
RON	66.59	68.16	69.73
RUB	3.88	3.97	4.06
SEK	32.48	33.24	34.00
SGD	247.62	253.45	259.28
THB	9.41	9.63	9.85
TRY	6.33	6.48	6.63
USD	316.81	324.27	331.73
ZAR	19.16	19.61	20.06

* per 100

"Value date [YYYY.MM.DD]: 2026.11.06 all currencies, except those below"

HKD	2026.11.09
ILS	2026.11.09
ISK	2026.11.09
NZD	2026.11.09
ZAR	2026.11.09

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	221.33	226.54	231.75
BRL	57.52	58.87	60.22
CAD	226.17	231.49	236.81
CHF	386.20	395.29	404.38
CNY	47.31	48.42	49.53
CZK	14.61	14.95	15.29
DKK	47.51	48.63	49.75
EUR	355.09	363.45	371.81
GBP	425.54	435.56	445.58
HKD	40.23	41.18	42.13
ILS	100.04	102.40	104.76
ISK	2.60	2.66	2.72
JPY*	199.12	203.81	208.50
NOK	34.21	35.02	35.83
NZD	177.77	181.96	186.15
PLN	80.73	82.63	84.53
RON	66.44	68.00	69.56
RUB	3.85	3.94	4.03
SEK	32.37	33.13	33.89
SGD	246.95	252.76	258.57
THB	9.38	9.60	9.82
TRY	6.31	6.46	6.61
USD	315.71	323.14	330.57
ZAR	19.19	19.64	20.09

* per 100

"Value date [YYYY.MM.DD]: 2026.11.06 all currencies, except those below"

HKD	2026.11.09
ILS	2026.11.09
ISK	2026.11.09
NZD	2026.11.09
ZAR	2026.11.09

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	220.89	226.09	231.29
BRL	57.53	58.88	60.23
CAD	225.68	230.99	236.30
CHF	385.89	394.97	404.05
CNY	47.18	48.29	49.40
CZK	14.59	14.93	15.27
DKK	47.42	48.54	49.66
EUR	354.46	362.80	371.14
GBP	424.53	434.52	444.51
HKD	40.13	41.07	42.01
ILS	99.57	101.91	104.25
ISK	2.59	2.65	2.71
JPY*	198.74	203.42	208.10
NOK	34.04	34.84	35.64
NZD	177.50	181.68	185.86
PLN	80.55	82.45	84.35
RON	66.32	67.88	69.44
RUB	3.85	3.94	4.03
SEK	32.28	33.04	33.80
SGD	246.35	252.15	257.95
THB	9.36	9.58	9.80
TRY	6.28	6.43	6.58
USD	314.79	322.20	329.61
ZAR	19.14	19.59	20.04

* per 100

"Value date [YYYY.MM.DD]: 2026.11.06 all currencies, except those below"

HKD	2026.11.09
ILS	2026.11.09
ISK	2026.11.09
NZD	2026.11.09
ZAR	2026.11.09

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	221.00	226.20	231.40
BRL	57.45	58.80	60.15
CAD	225.80	231.12	236.44
CHF	385.42	394.49	403.56
CNY	47.21	48.32	49.43
CZK	14.59	14.93	15.27
DKK	47.41	48.53	49.65
EUR	354.41	362.75	371.09
GBP	424.52	434.51	444.50
HKD	40.15	41.10	42.05
ILS	99.80	102.15	104.50
ISK	2.59	2.65	2.71
JPY*	198.74	203.42	208.10
NOK	34.00	34.80	35.60
NZD	177.33	181.50	185.67
PLN	80.54	82.44	84.34
RON	66.32	67.88	69.44
RUB	3.85	3.94	4.03
SEK	32.27	33.03	33.79
SGD	246.43	252.23	258.03
THB	9.36	9.58	9.80
TRY	6.29	6.44	6.59
USD	315.02	322.44	329.86
ZAR	19.15	19.60	20.05

* per 100

"Value date [YYYY.MM.DD]: 2026.11.06 all currencies, except those below"

HKD	2026.11.09
ILS	2026.11.09
ISK	2026.11.09
NZD	2026.11.09
ZAR	2026.11.09

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