

2026.10.05 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	223.37	228.63	233.89
BRL	61.63	63.08	64.53
CAD	225.41	230.72	236.03
CHF	387.78	396.91	406.04
CNY	47.30	48.41	49.52
CZK	14.74	15.09	15.44
DKK	48.20	49.33	50.46
EUR	360.23	368.71	377.19
GBP	425.15	435.16	445.17
HKD	41.01	41.98	42.95
ILS	105.27	107.75	110.23
ISK	2.63	2.69	2.75
JPY*	203.93	208.73	213.53
NOK	33.34	34.12	34.90
NZD	180.01	184.25	188.49
PLN	82.08	84.01	85.94
RON	67.46	69.05	70.64
RUB	3.84	3.93	4.02
SEK	31.94	32.69	33.44
SGD	251.18	257.09	263.00
THB	9.56	9.78	10.00
TRY	6.55	6.70	6.85
USD	321.85	329.43	337.01
ZAR	19.26	19.71	20.16

* per 100

"Value date [YYYY.MM.DD]: 2026.10.07 all currencies, except those below"

HKD 2026.10.08
ILS 2026.10.08
ISK 2026.10.08
NZD 2026.10.08
ZAR 2026.10.08

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

2026.10.05 12:27:54

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	223.49	228.75	234.01
BRL	61.46	62.91	64.36
CAD	225.35	230.66	235.97
CHF	387.12	396.23	405.34
CNY	47.23	48.34	49.45
CZK	14.71	15.06	15.41
DKK	48.13	49.26	50.39
EUR	359.73	368.20	376.67
GBP	424.58	434.58	444.58
HKD	40.91	41.87	42.83
ILS	104.71	107.18	109.65
ISK	2.62	2.68	2.74
JPY*	203.27	208.06	212.85
NOK	33.44	34.23	35.02
NZD	179.59	183.82	188.05
PLN	82.09	84.02	85.95
RON	67.48	69.07	70.66
RUB	3.78	3.87	3.96
SEK	32.00	32.75	33.50
SGD	250.80	256.70	262.60
THB	9.53	9.75	9.97
TRY	6.53	6.68	6.83
USD	321.01	328.57	336.13
ZAR	19.25	19.70	20.15

* per 100

"Value date [YYYY.MM.DD]: 2026.10.07 all currencies, except those below"

HKD 2026.10.08
ILS 2026.10.08
ISK 2026.10.08
NZD 2026.10.08
ZAR 2026.10.08

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2026.10.05 15:23:13

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	222.95	228.20	233.45
BRL	64.26	65.77	67.28
CAD	224.87	230.16	235.45
CHF	385.58	394.66	403.74
CNY	47.14	48.25	49.36
CZK	14.68	15.03	15.38
DKK	48.05	49.18	50.31
EUR	359.10	367.55	376.00
GBP	423.38	433.35	443.32
HKD	40.84	41.80	42.76
ILS	104.71	107.17	109.63
ISK	2.62	2.68	2.74
JPY*	202.50	207.27	212.04
NOK	33.39	34.18	34.97
NZD	179.02	183.23	187.44
PLN	82.02	83.95	85.88
RON	67.23	68.81	70.39
RUB	3.76	3.85	3.94
SEK	31.90	32.65	33.40
SGD	250.30	256.19	262.08
THB	9.52	9.74	9.96
TRY	6.52	6.67	6.82
USD	320.50	328.04	335.58
ZAR	19.28	19.73	20.18

* per 100

"Value date [YYYY.MM.DD]: 2026.10.07 all currencies, except those below"

HKD 2026.10.08
ILS 2026.10.08
ISK 2026.10.08
NZD 2026.10.08
ZAR 2026.10.08

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2026.10.05 16:06:13

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	223.19	228.44	233.69
BRL	64.47	65.99	67.51
CAD	225.11	230.41	235.71
CHF	385.91	395.00	404.09
CNY	47.16	48.27	49.38
CZK	14.67	15.02	15.37
DKK	48.06	49.19	50.32
EUR	359.19	367.65	376.11
GBP	423.63	433.60	443.57
HKD	40.91	41.87	42.83
ILS	105.00	107.47	109.94
ISK	2.62	2.68	2.74
JPY*	202.98	207.76	212.54
NOK	33.38	34.17	34.96
NZD	179.32	183.54	187.76
PLN	82.03	83.96	85.89
RON	67.24	68.82	70.40
RUB	3.78	3.87	3.96
SEK	31.90	32.65	33.40
SGD	250.63	256.53	262.43
THB	9.53	9.75	9.97
TRY	6.53	6.68	6.83
USD	320.95	328.51	336.07
ZAR	19.26	19.71	20.16

* per 100

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HKD 2026.10.08
ILS 2026.10.08
ISK 2026.10.08
NZD 2026.10.08
ZAR 2026.10.08

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