

2026.09.29 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	221.45	226.66	231.87
BRL	60.66	62.09	63.52
CAD	223.30	228.56	233.82
CHF	380.34	389.29	398.24
CNY	47.24	48.35	49.46
CZK	14.75	15.10	15.45
DKK	48.15	49.28	50.41
EUR	359.86	368.33	376.80
GBP	419.34	429.21	439.08
HKD	40.39	41.34	42.29
ILS	103.07	105.50	107.93
ISK	2.63	2.69	2.75
JPY*	201.37	206.11	210.85
NOK	33.16	33.94	34.72
NZD	179.16	183.38	187.60
PLN	82.25	84.19	86.13
RON	68.18	69.78	71.38
RUB	3.75	3.84	3.93
SEK	31.73	32.48	33.23
SGD	247.76	253.59	259.42
THB	9.42	9.64	9.86
TRY	6.46	6.61	6.76
USD	316.85	324.31	331.77
ZAR	19.26	19.71	20.16

* per 100

"Value date [YYYY.MM.DD]: 2026.10.01 all currencies, except those below"

CAD 2026.10.02
HKD 2026.10.02
ILS 2026.10.02
ISK 2026.10.02
NZD 2026.10.02
ZAR 2026.10.02

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	221.50	226.71	231.92
BRL	60.67	62.10	63.53
CAD	223.39	228.65	233.91
CHF	380.36	389.31	398.26
CNY	47.26	48.37	49.48
CZK	14.74	15.09	15.44
DKK	48.15	49.28	50.41
EUR	359.93	368.40	376.87
GBP	419.47	429.35	439.23
HKD	40.39	41.34	42.29
ILS	103.28	105.71	108.14
ISK	2.63	2.69	2.75
JPY*	201.31	206.05	210.79
NOK	33.13	33.91	34.69
NZD	179.19	183.41	187.63
PLN	82.35	84.29	86.23
RON	68.17	69.77	71.37
RUB	3.75	3.84	3.93
SEK	31.77	32.52	33.27
SGD	247.86	253.70	259.54
THB	9.44	9.66	9.88
TRY	6.46	6.61	6.76
USD	316.89	324.35	331.81
ZAR	19.30	19.75	20.20

* per 100

"Value date [YYYY.MM.DD]: 2026.10.01 all currencies, except those below"

CAD 2026.10.02
HKD 2026.10.02
ILS 2026.10.02
ISK 2026.10.02
NZD 2026.10.02
ZAR 2026.10.02

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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	221.31	226.52	231.73
BRL	60.68	62.11	63.54
CAD	223.22	228.47	233.72
CHF	379.80	388.74	397.68
CNY	47.28	48.39	49.50
CZK	14.70	15.05	15.40
DKK	48.07	49.20	50.33
EUR	359.29	367.75	376.21
GBP	419.24	429.11	438.98
HKD	40.40	41.35	42.30
ILS	103.26	105.69	108.12
ISK	2.62	2.68	2.74
JPY*	201.35	206.09	210.83
NOK	32.99	33.77	34.55
NZD	178.92	183.13	187.34
PLN	82.17	84.10	86.03
RON	68.07	69.67	71.27
RUB	3.75	3.84	3.93
SEK	31.66	32.41	33.16
SGD	247.81	253.64	259.47
THB	9.44	9.66	9.88
TRY	6.47	6.62	6.77
USD	316.95	324.41	331.87
ZAR	19.30	19.75	20.20

* per 100

"Value date [YYYY.MM.DD]: 2026.10.01 all currencies, except those below"

CAD 2026.10.02
HKD 2026.10.02
ILS 2026.10.02
ISK 2026.10.02
NZD 2026.10.02
ZAR 2026.10.02

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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	220.64	225.83	231.02
BRL	60.58	62.01	63.44
CAD	222.54	227.78	233.02
CHF	378.57	387.48	396.39
CNY	47.07	48.18	49.29
CZK	14.66	15.01	15.36
DKK	47.90	49.03	50.16
EUR	358.07	366.50	374.93
GBP	417.40	427.23	437.06
HKD	40.23	41.18	42.13
ILS	103.13	105.56	107.99
ISK	2.62	2.68	2.74
JPY*	200.61	205.33	210.05
NOK	32.94	33.72	34.50
NZD	178.30	182.50	186.70
PLN	81.97	83.90	85.83
RON	67.82	69.42	71.02
RUB	3.76	3.85	3.94
SEK	31.63	32.37	33.11
SGD	246.99	252.80	258.61
THB	9.41	9.63	9.85
TRY	6.44	6.59	6.74
USD	315.65	323.08	330.51
ZAR	19.24	19.69	20.14

* per 100

"Value date [YYYY.MM.DD]: 2026.10.01 all currencies, except those below"

CAD 2026.10.02
HKD 2026.10.02
ILS 2026.10.02
ISK 2026.10.02
NZD 2026.10.02
ZAR 2026.10.02

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 - 5.
DEVIZA ÁRFOLYAMOK - 5.

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	220.72	225.92	231.12
BRL	60.59	62.02	63.45
CAD	222.68	227.92	233.16
CHF	378.84	387.76	396.68
CNY	47.09	48.20	49.31
CZK	14.67	15.02	15.37
DKK	47.93	49.06	50.19
EUR	358.27	366.70	375.13
GBP	417.77	427.61	437.45
HKD	40.24	41.19	42.14
ILS	103.17	105.60	108.03
ISK	2.62	2.68	2.74
JPY*	200.71	205.43	210.15
NOK	32.95	33.73	34.51
NZD	178.33	182.53	186.73
PLN	82.02	83.95	85.88
RON	67.85	69.45	71.05
RUB	3.76	3.85	3.94
SEK	31.65	32.39	33.13
SGD	247.09	252.91	258.73
THB	9.41	9.63	9.85
TRY	6.44	6.59	6.74
USD	315.77	323.20	330.63
ZAR	19.24	19.69	20.14

* per 100

"Value date [YYYY.MM.DD]: 2026.10.01 all currencies, except those below"

CAD 2026.10.02
HKD 2026.10.02
ILS 2026.10.02
ISK 2026.10.02
NZD 2026.10.02
ZAR 2026.10.02

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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ING BANK N.V. Magyarországi Fióktelepe
FOREIGN EXCHANGE RATES - 6.
DEVIZA ÁRFOLYAMOK - 6.

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	220.80	226.00	231.20
BRL	60.56	61.99	63.42
CAD	222.66	227.90	233.14
CHF	378.63	387.54	396.45
CNY	47.10	48.21	49.32
CZK	14.66	15.01	15.36
DKK	47.92	49.05	50.18
EUR	358.22	366.65	375.08
GBP	417.73	427.56	437.39
HKD	40.25	41.20	42.15
ILS	102.99	105.41	107.83
ISK	2.62	2.68	2.74
JPY*	200.50	205.22	209.94
NOK	32.93	33.71	34.49
NZD	178.30	182.50	186.70
PLN	81.98	83.91	85.84
RON	67.85	69.45	71.05
RUB	3.76	3.85	3.94
SEK	31.62	32.36	33.10
SGD	247.03	252.85	258.67
THB	9.41	9.63	9.85
TRY	6.44	6.59	6.74
USD	315.86	323.30	330.74
ZAR	19.22	19.67	20.12

* per 100

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CAD 2026.10.02
HKD 2026.10.02
ILS 2026.10.02
ISK 2026.10.02
NZD 2026.10.02
ZAR 2026.10.02

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