2026.11.12 08:03

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	219.97	225.15	230.33
BRL	57.67	59.03	60.39
CAD	225.86	231.18	236.50
CHF	386.53	395.63	404.73
CNY	48.29	49.43	50.57
CZK	14.63	14.97	15.31
DKK	47.70	48.82	49.94
EUR	356.58	364.97	373.36
GBP	426.80	436.85	446.90
HKD	41.05	42.02	42.99
ILS	101.23	103.61	105.99
ISK	2.61	2.67	2.73
JPY*	201.44	206.18	210.92
NOK	33.65	34.44	35.23
NZD	178.79	183.00	187.21
PLN	80.84	82.74	84.64
RON	66.71	68.28	69.85
RUB	3.88	3.97	4.06
SEK	32.25	33.01	33.77
SGD	250.50	256.40	262.30
THB	9.54	9.76	9.98
TRY	6.39	6.54	6.69
USD	322.02	329.60	337.18
ZAR	19.35	19.81	20.27

* per 100

"Value date [YYYY.MM.DD]: 2026.11.16 all currencies, except those below"

HKD	2026.11.17
ILS	2026.11.17
ISK	2026.11.17
NZD	2026.11.17
ZAR	2026.11.17

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

2026.11.12 10:05:28

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	219.06	224.22	229.38
BRL	57.53	58.88	60.23
CAD	225.33	230.63	235.93
CHF	385.97	395.06	404.15
CNY	48.15	49.28	50.41
CZK	14.63	14.97	15.31
DKK	47.65	48.77	49.89
EUR	356.21	364.60	372.99
GBP	426.15	436.18	446.21
HKD	40.94	41.90	42.86
ILS	100.98	103.36	105.74
ISK	2.61	2.67	2.73
JPY*	201.07	205.80	210.53
NOK	33.58	34.37	35.16
NZD	178.38	182.58	186.78
PLN	80.92	82.83	84.74
RON	66.64	68.21	69.78
RUB	3.88	3.97	4.06
SEK	32.22	32.98	33.74
SGD	249.92	255.80	261.68
THB	9.51	9.73	9.95
TRY	6.38	6.53	6.68
USD	321.12	328.68	336.24
ZAR	19.30	19.75	20.20

* per 100

"Value date [YYYY.MM.DD]: 2026.11.16 all currencies, except those below"

HKD	2026.11.17
ILS	2026.11.17
ISK	2026.11.17
NZD	2026.11.17
ZAR	2026.11.17

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

2026.11.12 11:04:57

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	218.99	224.15	229.31
BRL	57.47	58.82	60.17
CAD	225.09	230.39	235.69
CHF	385.72	394.80	403.88
CNY	48.11	49.24	50.37
CZK	14.62	14.96	15.30
DKK	47.61	48.73	49.85
EUR	355.92	364.30	372.68
GBP	425.80	435.82	445.84
HKD	40.90	41.86	42.82
ILS	100.95	103.33	105.71
ISK	2.61	2.67	2.73
JPY*	200.85	205.58	210.31
NOK	33.59	34.38	35.17
NZD	178.37	182.57	186.77
PLN	80.86	82.76	84.66
RON	66.57	68.14	69.71
RUB	3.88	3.97	4.06
SEK	32.20	32.96	33.72
SGD	249.69	255.57	261.45
THB	9.50	9.72	9.94
TRY	6.37	6.52	6.67
USD	320.81	328.36	335.91
ZAR	19.29	19.74	20.19

* per 100

"Value date [YYYY.MM.DD]: 2026.11.16 all currencies, except those below"

HKD	2026.11.17
ILS	2026.11.17
ISK	2026.11.17
NZD	2026.11.17
ZAR	2026.11.17

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

2026.11.12 12:30:27

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	219.11	224.27	229.43
BRL	57.42	58.77	60.12
CAD	225.16	230.46	235.76
CHF	385.59	394.67	403.75
CNY	48.09	49.22	50.35
CZK	14.61	14.95	15.29
DKK	47.60	48.72	49.84
EUR	355.82	364.20	372.58
GBP	425.65	435.67	445.69
HKD	40.88	41.84	42.80
ILS	100.89	103.27	105.65
ISK	2.61	2.67	2.73
JPY*	200.90	205.63	210.36
NOK	33.62	34.41	35.20
NZD	178.48	182.68	186.88
PLN	80.84	82.74	84.64
RON	66.56	68.13	69.70
RUB	3.87	3.96	4.05
SEK	32.20	32.96	33.72
SGD	249.60	255.48	261.36
THB	9.50	9.72	9.94
TRY	6.37	6.52	6.67
USD	320.65	328.20	335.75
ZAR	19.30	19.75	20.20

* per 100

"Value date [YYYY.MM.DD]: 2026.11.16 all currencies, except those below"

HKD	2026.11.17
ILS	2026.11.17
ISK	2026.11.17
NZD	2026.11.17
ZAR	2026.11.17

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

2026.11.12 15:16:14

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	219.40	224.56	229.72
BRL	57.40	58.75	60.10
CAD	225.82	231.14	236.46
CHF	386.05	395.14	404.23
CNY	48.20	49.33	50.46
CZK	14.63	14.97	15.31
DKK	47.70	48.82	49.94
EUR	356.56	364.95	373.34
GBP	426.58	436.62	446.66
HKD	40.99	41.95	42.91
ILS	100.51	102.88	105.25
ISK	2.61	2.67	2.73
JPY*	201.31	206.05	210.79
NOK	33.71	34.50	35.29
NZD	178.68	182.89	187.10
PLN	80.90	82.80	84.70
RON	66.65	68.22	69.79
RUB	3.89	3.98	4.07
SEK	32.19	32.95	33.71
SGD	249.99	255.88	261.77
THB	9.51	9.73	9.95
TRY	6.38	6.53	6.68
USD	321.48	329.05	336.62
ZAR	19.24	19.69	20.14

* per 100

"Value date [YYYY.MM.DD]: 2026.11.16 all currencies, except those below"

HKD	2026.11.17
ILS	2026.11.17
ISK	2026.11.17
NZD	2026.11.17
ZAR	2026.11.17

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

2026.11.12 16:19:14

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	219.74	224.91	230.08
BRL	57.37	58.72	60.07
CAD	226.03	231.35	236.67
CHF	386.56	395.66	404.76
CNY	48.34	49.48	50.62
CZK	14.65	14.99	15.33
DKK	47.77	48.89	50.01
EUR	357.04	365.45	373.86
GBP	427.09	437.14	447.19
HKD	41.09	42.06	43.03
ILS	100.85	103.22	105.59
ISK	2.62	2.68	2.74
JPY*	201.65	206.40	211.15
NOK	33.72	34.51	35.30
NZD	178.89	183.10	187.31
PLN	81.04	82.95	84.86
RON	66.75	68.32	69.89
RUB	3.89	3.98	4.07
SEK	32.25	33.01	33.77
SGD	250.63	256.53	262.43
THB	9.53	9.75	9.97
TRY	6.40	6.55	6.70
USD	322.39	329.98	337.57
ZAR	19.27	19.72	20.17

* per 100

"Value date [YYYY.MM.DD]: 2026.11.16 all currencies, except those below"

HKD	2026.11.17
ILS	2026.11.17
ISK	2026.11.17
NZD	2026.11.17
ZAR	2026.11.17

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