2026.11.25 08:03

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	217.57	222.69	227.81
BRL	56.05	57.37	58.69
CAD	231.66	237.11	242.56
CHF	395.57	404.88	414.19
CNY	49.59	50.76	51.93
CZK	14.82	15.17	15.52
DKK	48.41	49.55	50.69
EUR	361.84	370.36	378.88
GBP	432.74	442.93	453.12
HKD	42.20	43.19	44.18
ILS	98.58	100.90	103.22
ISK	2.64	2.70	2.76
JPY*	207.71	212.60	217.49
NOK	33.62	34.41	35.20
NZD	180.54	184.79	189.04
PLN	81.06	82.97	84.88
RON	67.72	69.31	70.90
RUB	4.04	4.13	4.22
SEK	32.18	32.94	33.70
SGD	256.20	262.23	268.26
THB	9.71	9.94	10.17
TRY	6.53	6.68	6.83
USD	330.84	338.63	346.42
ZAR	18.77	19.21	19.65

* per 100

"Value date [YYYY.MM.DD]: 2026.11.27 all currencies, except those below"

HKD	2026.11.30
ILS	2026.11.30
ISK	2026.11.30
NZD	2026.11.30
ZAR	2026.11.30

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	219.07	224.23	229.39
BRL	56.42	57.75	59.08
CAD	233.46	238.96	244.46
CHF	400.69	410.12	419.55
CNY	49.95	51.13	52.31
CZK	14.92	15.27	15.62
DKK	48.80	49.95	51.10
EUR	364.76	373.35	381.94
GBP	435.82	446.08	456.34
HKD	42.55	43.55	44.55
ILS	98.78	101.11	103.44
ISK	2.66	2.72	2.78
JPY*	209.27	214.20	219.13
NOK	33.81	34.61	35.41
NZD	182.06	186.35	190.64
PLN	81.36	83.28	85.20
RON	68.27	69.88	71.49
RUB	4.04	4.14	4.24
SEK	32.50	33.26	34.02
SGD	258.15	264.23	270.31
THB	9.77	10.00	10.23
TRY	6.58	6.74	6.90
USD	333.51	341.36	349.21
ZAR	18.92	19.37	19.82

* per 100

"Value date [YYYY.MM.DD]: 2026.11.27 all currencies, except those below"

HKD	2026.11.30
ILS	2026.11.30
ISK	2026.11.30
NZD	2026.11.30
ZAR	2026.11.30

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	219.11	224.27	229.43
BRL	56.33	57.66	58.99
CAD	233.86	239.37	244.88
CHF	401.28	410.73	420.18
CNY	49.90	51.07	52.24
CZK	14.91	15.26	15.61
DKK	48.76	49.91	51.06
EUR	364.42	373.00	381.58
GBP	435.11	445.35	455.59
HKD	42.48	43.48	44.48
ILS	98.61	100.93	103.25
ISK	2.66	2.72	2.78
JPY*	208.90	213.82	218.74
NOK	33.77	34.56	35.35
NZD	181.76	186.04	190.32
PLN	81.35	83.27	85.19
RON	68.19	69.80	71.41
RUB	4.04	4.13	4.22
SEK	32.40	33.16	33.92
SGD	257.71	263.78	269.85
THB	9.75	9.98	10.21
TRY	6.57	6.72	6.87
USD	332.92	340.76	348.60
ZAR	18.82	19.26	19.70

* per 100

"Value date [YYYY.MM.DD]: 2026.11.27 all currencies, except those below"

HKD	2026.11.30
ILS	2026.11.30
ISK	2026.11.30
NZD	2026.11.30
ZAR	2026.11.30

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	219.43	224.60	229.77
BRL	56.62	57.95	59.28
CAD	234.12	239.63	245.14
CHF	400.72	410.15	419.58
CNY	49.93	51.11	52.29
CZK	14.92	15.27	15.62
DKK	48.76	49.91	51.06
EUR	364.47	373.05	381.63
GBP	435.06	445.30	455.54
HKD	42.52	43.52	44.52
ILS	98.67	100.99	103.31
ISK	2.66	2.72	2.78
JPY*	209.19	214.11	219.03
NOK	33.84	34.64	35.44
NZD	181.91	186.19	190.47
PLN	81.42	83.34	85.26
RON	68.20	69.81	71.42
RUB	4.04	4.13	4.22
SEK	32.42	33.18	33.94
SGD	257.94	264.01	270.08
THB	9.77	10.00	10.23
TRY	6.58	6.73	6.88
USD	333.23	341.07	348.91
ZAR	18.87	19.31	19.75

* per 100

"Value date [YYYY.MM.DD]: 2026.11.27 all currencies, except those below"

HKD	2026.11.30
ILS	2026.11.30
ISK	2026.11.30
NZD	2026.11.30
ZAR	2026.11.30

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