

2026.05.05 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	217.87	223.00	228.13
BRL	61.46	62.91	64.36
CAD	223.94	229.21	234.48
CHF	389.06	398.22	407.38
CZK	14.62	14.96	15.30
DKK	47.71	48.83	49.95
EUR	356.52	364.91	373.30
GBP	412.54	422.25	431.96
HKD	38.94	39.86	40.78
ILS	103.23	105.66	108.09
ISK	2.48	2.54	2.60
JPY*	194.02	198.59	203.16
NOK	32.88	33.65	34.42
NZD	179.05	183.27	187.49
PLN	83.76	85.73	87.70
RON	68.68	70.30	71.92
RUB	4.06	4.16	4.26
SEK	32.80	33.57	34.34
SGD	238.88	244.50	250.12
THB	9.31	9.53	9.75
TRY	6.74	6.90	7.06
USD	305.15	312.33	319.51
ZAR	18.15	18.58	19.01

* per 100

"Value date [YYYY.MM.DD]: 2026.05.07 all currencies, except those below"

HKD	2026.05.08
ILS	2026.05.08
ISK	2026.05.08
JPY	2026.05.08
NZD	2026.05.08
ZAR	2026.05.08

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	217.76	222.89	228.02
BRL	61.22	62.66	64.10
CAD	223.30	228.56	233.82
CHF	388.11	397.25	406.39
CZK	14.57	14.91	15.25
DKK	47.55	48.67	49.79
EUR	355.33	363.70	372.07
GBP	411.60	421.29	430.98
HKD	38.79	39.70	40.61
ILS	103.09	105.52	107.95
ISK	2.48	2.54	2.60
JPY*	192.97	197.51	202.05
NOK	32.81	33.58	34.35
NZD	178.81	183.02	187.23
PLN	83.56	85.53	87.50
RON	68.09	69.69	71.29
RUB	4.04	4.13	4.22
SEK	32.76	33.53	34.30
SGD	238.07	243.67	249.27
THB	9.29	9.51	9.73
TRY	6.71	6.87	7.03
USD	303.96	311.12	318.28
ZAR	18.14	18.57	19.00

* per 100

"Value date [YYYY.MM.DD]: 2026.05.07 all currencies, except those below"

HKD	2026.05.08
ILS	2026.05.08
ISK	2026.05.08
JPY	2026.05.08
NZD	2026.05.08
ZAR	2026.05.08

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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	217.17	222.28	227.39
BRL	61.30	62.74	64.18
CAD	222.20	227.43	232.66
CHF	386.20	395.29	404.38
CZK	14.52	14.86	15.20
DKK	47.36	48.47	49.58
EUR	353.87	362.20	370.53
GBP	409.90	419.55	429.20
HKD	38.62	39.53	40.44
ILS	102.89	105.31	107.73
ISK	2.47	2.53	2.59
JPY*	191.82	196.34	200.86
NOK	32.74	33.51	34.28
NZD	178.03	182.22	186.41
PLN	83.22	85.18	87.14
RON	67.80	69.40	71.00
RUB	4.01	4.10	4.19
SEK	32.66	33.43	34.20
SGD	237.07	242.65	248.23
THB	9.28	9.50	9.72
TRY	6.68	6.84	7.00
USD	302.64	309.76	316.88
ZAR	18.15	18.58	19.01

* per 100

"Value date [YYYY.MM.DD]: 2026.05.07 all currencies, except those below"

HKD	2026.05.08
ILS	2026.05.08
ISK	2026.05.08
JPY	2026.05.08
NZD	2026.05.08
ZAR	2026.05.08

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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	217.48	222.60	227.72
BRL	61.46	62.91	64.36
CAD	222.45	227.69	232.93
CHF	386.69	395.79	404.89
CZK	14.53	14.87	15.21
DKK	47.40	48.52	49.64
EUR	354.26	362.60	370.94
GBP	410.50	420.16	429.82
HKD	38.64	39.55	40.46
ILS	103.03	105.46	107.89
ISK	2.47	2.53	2.59
JPY*	191.96	196.48	201.00
NOK	32.72	33.49	34.26
NZD	178.26	182.46	186.66
PLN	83.37	85.33	87.29
RON	67.75	69.35	70.95
RUB	4.02	4.11	4.20
SEK	32.70	33.47	34.24
SGD	237.33	242.92	248.51
THB	9.30	9.52	9.74
TRY	6.69	6.85	7.01
USD	302.82	309.95	317.08
ZAR	18.19	18.62	19.05

* per 100

"Value date [YYYY.MM.DD]: 2026.05.07 all currencies, except those below"

HKD	2026.05.08
ILS	2026.05.08
ISK	2026.05.08
JPY	2026.05.08
NZD	2026.05.08
ZAR	2026.05.08

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.
