

2026.09.04 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	219.27	224.43	229.59
BRL	59.64	61.04	62.44
CAD	220.55	225.74	230.93
CHF	376.53	385.39	394.25
CNY	45.29	46.36	47.43
CZK	14.64	14.98	15.32
DKK	47.32	48.43	49.54
EUR	353.67	362.00	370.33
GBP	411.66	421.35	431.04
HKD	38.80	39.71	40.62
ILS	101.26	103.64	106.02
ISK	2.51	2.57	2.63
JPY*	194.55	199.13	203.71
NOK	32.75	33.52	34.29
NZD	179.43	183.65	187.87
PLN	81.87	83.80	85.73
RON	67.33	68.92	70.51
RUB	3.51	3.59	3.67
SEK	31.91	32.66	33.41
SGD	240.13	245.78	251.43
THB	9.24	9.46	9.68
TRY	6.28	6.43	6.58
USD	304.16	311.32	318.48
ZAR	19.03	19.48	19.93

* per 100

"Value date [YYYY.MM.DD]: 2026.09.08 all currencies, except those below"

CAD 2026.09.09
HKD 2026.09.09
ILS 2026.09.09
ISK 2026.09.09
NZD 2026.09.09
ZAR 2026.09.09

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	220.04	225.22	230.40
BRL	59.88	61.29	62.70
CAD	221.35	226.56	231.77
CHF	377.99	386.89	395.79
CNY	45.53	46.60	47.67
CZK	14.68	15.03	15.38
DKK	47.51	48.63	49.75
EUR	355.14	363.50	371.86
GBP	413.55	423.29	433.03
HKD	38.97	39.89	40.81
ILS	101.64	104.03	106.42
ISK	2.52	2.58	2.64
JPY*	195.48	200.08	204.68
NOK	32.86	33.63	34.40
NZD	179.75	183.98	188.21
PLN	82.23	84.17	86.11
RON	67.62	69.21	70.80
RUB	3.54	3.62	3.70
SEK	32.02	32.77	33.52
SGD	241.17	246.85	252.53
THB	9.28	9.50	9.72
TRY	6.31	6.46	6.61
USD	305.55	312.74	319.93
ZAR	19.14	19.59	20.04

* per 100

"Value date [YYYY.MM.DD]: 2026.09.08 all currencies, except those below"

CAD 2026.09.09
HKD 2026.09.09
ILS 2026.09.09
ISK 2026.09.09
NZD 2026.09.09
ZAR 2026.09.09

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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	219.48	224.65	229.82
BRL	59.72	61.13	62.54
CAD	220.83	226.03	231.23
CHF	376.58	385.45	394.32
CNY	45.42	46.49	47.56
CZK	14.65	14.99	15.33
DKK	47.38	48.50	49.62
EUR	354.16	362.50	370.84
GBP	412.23	421.93	431.63
HKD	38.87	39.79	40.71
ILS	101.30	103.68	106.06
ISK	2.51	2.57	2.63
JPY*	194.92	199.51	204.10
NOK	32.77	33.54	34.31
NZD	179.23	183.45	187.67
PLN	82.08	84.01	85.94
RON	67.41	69.00	70.59
RUB	3.53	3.61	3.69
SEK	31.89	32.64	33.39
SGD	240.49	246.15	251.81
THB	9.26	9.48	9.70
TRY	6.30	6.45	6.60
USD	304.80	311.98	319.16
ZAR	19.07	19.52	19.97

* per 100

"Value date [YYYY.MM.DD]: 2026.09.08 all currencies, except those below"

CAD 2026.09.09
HKD 2026.09.09
ILS 2026.09.09
ISK 2026.09.09
NZD 2026.09.09
ZAR 2026.09.09

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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	220.17	225.35	230.53
BRL	59.73	61.14	62.55
CAD	220.71	225.91	231.11
CHF	377.32	386.20	395.08
CNY	45.60	46.67	47.74
CZK	14.67	15.02	15.37
DKK	47.50	48.62	49.74
EUR	355.09	363.45	371.81
GBP	413.30	423.03	432.76
HKD	39.04	39.96	40.88
ILS	101.54	103.93	106.32
ISK	2.52	2.58	2.64
JPY*	196.52	201.15	205.78
NOK	32.87	33.64	34.41
NZD	179.67	183.90	188.13
PLN	82.27	84.21	86.15
RON	67.61	69.20	70.79
RUB	3.54	3.62	3.70
SEK	31.98	32.73	33.48
SGD	241.44	247.12	252.80
THB	9.28	9.50	9.72
TRY	6.32	6.47	6.62
USD	306.07	313.28	320.49
ZAR	19.13	19.58	20.03

* per 100

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CAD 2026.09.09
HKD 2026.09.09
ILS 2026.09.09
ISK 2026.09.09
NZD 2026.09.09
ZAR 2026.09.09

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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	219.58	224.75	229.92
BRL	59.43	60.83	62.23
CAD	220.16	225.34	230.52
CHF	376.40	385.26	394.12
CNY	45.45	46.52	47.59
CZK	14.64	14.98	15.32
DKK	47.37	48.49	49.61
EUR	354.11	362.45	370.79
GBP	411.90	421.60	431.30
HKD	38.89	39.81	40.73
ILS	101.44	103.83	106.22
ISK	2.51	2.57	2.63
JPY*	195.71	200.32	204.93
NOK	32.75	33.52	34.29
NZD	179.42	183.64	187.86
PLN	82.10	84.03	85.96
RON	67.40	68.99	70.58
RUB	3.54	3.62	3.70
SEK	31.91	32.66	33.41
SGD	240.77	246.44	252.11
THB	9.27	9.49	9.71
TRY	6.29	6.44	6.59
USD	304.99	312.17	319.35
ZAR	19.10	19.55	20.00

* per 100

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CAD 2026.09.09
HKD 2026.09.09
ILS 2026.09.09
ISK 2026.09.09
NZD 2026.09.09
ZAR 2026.09.09

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