

2026.09.15 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	221.14	226.35	231.56
BRL	60.37	61.79	63.21
CAD	223.24	228.50	233.76
CHF	379.54	388.48	397.42
CNY	46.27	47.36	48.45
CZK	14.74	15.09	15.44
DKK	47.92	49.05	50.18
EUR	358.24	366.67	375.10
GBP	418.69	428.55	438.41
HKD	39.59	40.52	41.45
ILS	101.88	104.28	106.68
ISK	2.56	2.62	2.68
JPY*	200.57	205.29	210.01
NOK	33.25	34.03	34.81
NZD	178.89	183.10	187.31
PLN	82.48	84.42	86.36
RON	68.16	69.76	71.36
RUB	3.65	3.74	3.83
SEK	31.75	32.50	33.25
SGD	244.07	249.82	255.57
THB	9.33	9.55	9.77
TRY	6.38	6.53	6.68
USD	310.54	317.85	325.16
ZAR	19.05	19.50	19.95

* per 100

"Value date [YYYY.MM.DD]: 2026.09.17 all currencies, except those below"

HKD 2026.09.18
ILS 2026.09.18
ISK 2026.09.18
NZD 2026.09.18
ZAR 2026.09.18

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	221.76	226.98	232.20
BRL	60.48	61.90	63.32
CAD	223.87	229.14	234.41
CHF	380.74	389.70	398.66
CNY	46.36	47.45	48.54
CZK	14.78	15.13	15.48
DKK	48.05	49.18	50.31
EUR	359.15	367.60	376.05
GBP	419.44	429.31	439.18
HKD	39.68	40.61	41.54
ILS	102.16	104.56	106.96
ISK	2.57	2.63	2.69
JPY*	200.91	205.64	210.37
NOK	33.32	34.10	34.88
NZD	179.35	183.57	187.79
PLN	82.68	84.63	86.58
RON	68.30	69.91	71.52
RUB	3.68	3.77	3.86
SEK	31.82	32.57	33.32
SGD	244.67	250.43	256.19
THB	9.35	9.57	9.79
TRY	6.39	6.54	6.69
USD	311.21	318.54	325.87
ZAR	19.08	19.53	19.98

* per 100

"Value date [YYYY.MM.DD]: 2026.09.17 all currencies, except those below"

HKD 2026.09.18
ILS 2026.09.18
ISK 2026.09.18
NZD 2026.09.18
ZAR 2026.09.18

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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	221.29	226.50	231.71
BRL	60.32	61.74	63.16
CAD	223.24	228.50	233.76
CHF	379.61	388.55	397.49
CNY	46.25	47.34	48.43
CZK	14.75	15.10	15.45
DKK	47.91	49.04	50.17
EUR	358.17	366.60	375.03
GBP	418.40	428.25	438.10
HKD	39.58	40.51	41.44
ILS	101.77	104.17	106.57
ISK	2.56	2.62	2.68
JPY*	200.39	205.11	209.83
NOK	33.23	34.01	34.79
NZD	179.05	183.26	187.47
PLN	82.54	84.48	86.42
RON	68.05	69.65	71.25
RUB	3.69	3.78	3.87
SEK	31.77	32.52	33.27
SGD	244.00	249.74	255.48
THB	9.32	9.54	9.76
TRY	6.38	6.53	6.68
USD	310.44	317.75	325.06
ZAR	19.05	19.50	19.95

* per 100

"Value date [YYYY.MM.DD]: 2026.09.17 all currencies, except those below"

HKD 2026.09.18
ILS 2026.09.18
ISK 2026.09.18
NZD 2026.09.18
ZAR 2026.09.18

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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	220.29	225.48	230.67
BRL	60.19	61.61	63.03
CAD	221.93	227.15	232.37
CHF	377.66	386.55	395.44
CNY	46.05	47.13	48.21
CZK	14.69	15.04	15.39
DKK	47.74	48.86	49.98
EUR	356.85	365.25	373.65
GBP	416.68	426.49	436.30
HKD	39.39	40.32	41.25
ILS	101.70	104.09	106.48
ISK	2.55	2.61	2.67
JPY*	199.44	204.14	208.84
NOK	33.07	33.85	34.63
NZD	177.95	182.14	186.33
PLN	82.25	84.19	86.13
RON	67.79	69.39	70.99
RUB	3.67	3.76	3.85
SEK	31.64	32.38	33.12
SGD	242.97	248.69	254.41
THB	9.29	9.51	9.73
TRY	6.35	6.50	6.65
USD	309.03	316.30	323.57
ZAR	19.05	19.50	19.95

* per 100

"Value date [YYYY.MM.DD]: 2026.09.17 all currencies, except those below"

HKD 2026.09.18
ILS 2026.09.18
ISK 2026.09.18
NZD 2026.09.18
ZAR 2026.09.18

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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	220.70	225.90	231.10
BRL	60.17	61.59	63.01
CAD	222.42	227.66	232.90
CHF	378.00	386.90	395.80
CNY	46.13	47.22	48.31
CZK	14.70	15.05	15.40
DKK	47.79	48.92	50.05
EUR	357.29	365.70	374.11
GBP	417.44	427.27	437.10
HKD	39.44	40.37	41.30
ILS	101.71	104.10	106.49
ISK	2.56	2.62	2.68
JPY*	199.60	204.30	209.00
NOK	33.16	33.94	34.72
NZD	178.27	182.47	186.67
PLN	82.29	84.23	86.17
RON	67.87	69.47	71.07
RUB	3.67	3.76	3.85
SEK	31.68	32.43	33.18
SGD	243.20	248.93	254.66
THB	9.29	9.51	9.73
TRY	6.36	6.51	6.66
USD	309.38	316.66	323.94
ZAR	19.05	19.50	19.95

* per 100

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ILS 2026.09.18
ISK 2026.09.18
NZD 2026.09.18
ZAR 2026.09.18

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