

2026.08.07 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	217.71	222.84	227.97
BRL	60.62	62.05	63.48
CAD	220.89	226.09	231.29
CHF	381.20	390.17	399.14
CNY	45.91	46.99	48.07
CZK	14.72	15.07	15.42
DKK	47.75	48.87	49.99
EUR	356.92	365.32	373.72
GBP	416.72	426.53	436.34
HKD	39.49	40.42	41.35
ILS	102.79	105.21	107.63
ISK	2.51	2.57	2.63
JPY*	195.64	200.25	204.86
NOK	32.47	33.23	33.99
NZD	181.63	185.91	190.19
PLN	82.97	84.92	86.87
RON	67.91	69.51	71.11
RUB	3.73	3.82	3.91
SEK	32.56	33.33	34.10
SGD	241.60	247.29	252.98
THB	9.36	9.58	9.80
TRY	6.49	6.64	6.79
USD	309.77	317.06	324.35
ZAR	18.95	19.40	19.85

* per 100

"Value date [YYYY.MM.DD]: 2026.08.11 all currencies, except those below"

HKD 2026.08.12
ILS 2026.08.12
ISK 2026.08.12
JPY 2026.08.12
NZD 2026.08.12
ZAR 2026.08.12

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	218.30	223.44	228.58
BRL	60.65	62.08	63.51
CAD	221.20	226.41	231.62
CHF	382.62	391.63	400.64
CNY	45.94	47.02	48.10
CZK	14.74	15.09	15.44
DKK	47.82	48.95	50.08
EUR	357.48	365.90	374.32
GBP	416.82	426.63	436.44
HKD	39.53	40.46	41.39
ILS	103.28	105.71	108.14
ISK	2.51	2.57	2.63
JPY*	195.79	200.40	205.01
NOK	32.53	33.30	34.07
NZD	182.17	186.46	190.75
PLN	83.19	85.15	87.11
RON	68.02	69.62	71.22
RUB	3.77	3.86	3.95
SEK	32.68	33.45	34.22
SGD	242.02	247.72	253.42
THB	9.38	9.60	9.82
TRY	6.50	6.65	6.80
USD	310.07	317.37	324.67
ZAR	19.08	19.53	19.98

* per 100

"Value date [YYYY.MM.DD]: 2026.08.11 all currencies, except those below"

HKD 2026.08.12
ILS 2026.08.12
ISK 2026.08.12
JPY 2026.08.12
NZD 2026.08.12
ZAR 2026.08.12

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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	216.83	221.93	227.03
BRL	60.34	61.76	63.18
CAD	219.96	225.14	230.32
CHF	380.15	389.10	398.05
CNY	45.47	46.54	47.61
CZK	14.64	14.98	15.32
DKK	47.49	48.61	49.73
EUR	355.04	363.40	371.76
GBP	414.19	423.94	433.69
HKD	39.11	40.03	40.95
ILS	102.57	104.98	107.39
ISK	2.49	2.55	2.61
JPY*	194.94	199.53	204.12
NOK	32.36	33.12	33.88
NZD	180.95	185.21	189.47
PLN	82.66	84.61	86.56
RON	67.60	69.19	70.78
RUB	3.73	3.82	3.91
SEK	32.45	33.21	33.97
SGD	240.11	245.76	251.41
THB	9.32	9.54	9.76
TRY	6.43	6.58	6.73
USD	306.80	314.02	321.24
ZAR	19.01	19.46	19.91

* per 100

"Value date [YYYY.MM.DD]: 2026.08.11 all currencies, except those below"

HKD 2026.08.12
ILS 2026.08.12
ISK 2026.08.12
JPY 2026.08.12
NZD 2026.08.12
ZAR 2026.08.12

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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	216.94	222.05	227.16
BRL	60.31	61.73	63.15
CAD	220.30	225.49	230.68
CHF	380.26	389.21	398.16
CNY	45.55	46.62	47.69
CZK	14.64	14.98	15.32
DKK	47.50	48.62	49.74
EUR	355.14	363.50	371.86
GBP	414.52	424.28	434.04
HKD	39.17	40.09	41.01
ILS	102.42	104.83	107.24
ISK	2.49	2.55	2.61
JPY*	194.77	199.36	203.95
NOK	32.36	33.12	33.88
NZD	180.83	185.09	189.35
PLN	82.62	84.56	86.50
RON	67.66	69.25	70.84
RUB	3.73	3.82	3.91
SEK	32.44	33.20	33.96
SGD	240.30	245.96	251.62
THB	9.33	9.55	9.77
TRY	6.44	6.59	6.74
USD	307.27	314.50	321.73
ZAR	19.00	19.45	19.90

* per 100

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HKD 2026.08.12
ILS 2026.08.12
ISK 2026.08.12
JPY 2026.08.12
NZD 2026.08.12
ZAR 2026.08.12

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