

2026.07.03 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	209.64	214.58	219.52
BRL	58.02	59.39	60.76
CAD	213.30	218.32	223.34
CHF	376.57	385.43	394.29
CNY	44.56	45.61	46.66
CZK	14.29	14.63	14.97
DKK	46.27	47.36	48.45
EUR	345.86	354.00	362.14
GBP	403.76	413.26	422.76
HKD	38.52	39.43	40.34
ILS	101.00	103.38	105.76
ISK	2.40	2.46	2.52
JPY*	187.47	191.88	196.29
NOK	30.80	31.52	32.24
NZD	172.70	176.77	180.84
PLN	80.71	82.61	84.51
RON	66.09	67.65	69.21
RUB	3.90	3.99	4.08
SEK	31.31	32.05	32.79
SGD	233.99	239.50	245.01
THB	9.11	9.32	9.53
TRY	6.45	6.60	6.75
USD	302.10	309.21	316.32
ZAR	18.63	19.07	19.51

* per 100

"Value date [YYYY.MM.DD]: 2026.07.07 all currencies, except those below"

CZK 2026.07.08
HKD 2026.07.08
ILS 2026.07.08
ISK 2026.07.08
NZD 2026.07.08
ZAR 2026.07.08

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	209.62	214.55	219.48
BRL	57.99	59.36	60.73
CAD	212.95	217.96	222.97
CHF	376.29	385.15	394.01
CNY	44.52	45.57	46.62
CZK	14.29	14.63	14.97
DKK	46.27	47.36	48.45
EUR	345.81	353.95	362.09
GBP	403.39	412.89	422.39
HKD	38.49	39.40	40.31
ILS	100.81	103.18	105.55
ISK	2.40	2.46	2.52
JPY*	187.60	192.02	196.44
NOK	30.74	31.46	32.18
NZD	172.71	176.78	180.85
PLN	80.68	82.58	84.48
RON	66.04	67.59	69.14
RUB	3.91	4.00	4.09
SEK	31.32	32.06	32.80
SGD	234.00	239.51	245.02
THB	9.12	9.33	9.54
TRY	6.45	6.60	6.75
USD	301.91	309.02	316.13
ZAR	18.62	19.06	19.50

* per 100

"Value date [YYYY.MM.DD]: 2026.07.07 all currencies, except those below"

CZK 2026.07.08
HKD 2026.07.08
ILS 2026.07.08
ISK 2026.07.08
NZD 2026.07.08
ZAR 2026.07.08

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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	209.09	214.01	218.93
BRL	57.89	59.25	60.61
CAD	212.48	217.48	222.48
CHF	375.21	384.04	392.87
CNY	44.43	45.48	46.53
CZK	14.25	14.59	14.93
DKK	46.13	47.22	48.31
EUR	344.83	352.95	361.07
GBP	402.40	411.87	421.34
HKD	38.44	39.34	40.24
ILS	100.57	102.94	105.31
ISK	2.39	2.45	2.51
JPY*	187.06	191.46	195.86
NOK	30.67	31.39	32.11
NZD	172.18	176.23	180.28
PLN	80.45	82.34	84.23
RON	65.84	67.39	68.94
RUB	3.90	3.99	4.08
SEK	31.23	31.97	32.71
SGD	233.50	239.00	244.50
THB	9.10	9.31	9.52
TRY	6.44	6.59	6.74
USD	301.40	308.50	315.60
ZAR	18.57	19.01	19.45

* per 100

"Value date [YYYY.MM.DD]: 2026.07.07 all currencies, except those below"

CZK 2026.07.08
HKD 2026.07.08
ILS 2026.07.08
ISK 2026.07.08
NZD 2026.07.08
ZAR 2026.07.08

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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	209.15	214.07	218.99
BRL	58.24	59.61	60.98
CAD	212.27	217.27	222.27
CHF	375.30	384.14	392.98
CNY	44.46	45.51	46.56
CZK	14.26	14.60	14.94
DKK	46.16	47.25	48.34
EUR	345.08	353.20	361.32
GBP	402.61	412.09	421.57
HKD	38.44	39.34	40.24
ILS	100.47	102.84	105.21
ISK	2.39	2.45	2.51
JPY*	187.04	191.44	195.84
NOK	30.64	31.36	32.08
NZD	172.11	176.16	180.21
PLN	80.52	82.42	84.32
RON	65.92	67.47	69.02
RUB	3.92	4.01	4.10
SEK	31.25	31.99	32.73
SGD	233.57	239.07	244.57
THB	9.10	9.31	9.52
TRY	6.44	6.59	6.74
USD	301.45	308.55	315.65
ZAR	18.59	19.03	19.47

* per 100

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CZK 2026.07.08
HKD 2026.07.08
ILS 2026.07.08
ISK 2026.07.08
NZD 2026.07.08
ZAR 2026.07.08

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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	209.08	214.00	218.92
BRL	58.23	59.60	60.97
CAD	212.30	217.30	222.30
CHF	375.14	383.97	392.80
CNY	44.45	45.50	46.55
CZK	14.26	14.60	14.94
DKK	46.14	47.23	48.32
EUR	344.88	353.00	361.12
GBP	402.41	411.88	421.35
HKD	38.44	39.34	40.24
ILS	100.47	102.84	105.21
ISK	2.39	2.45	2.51
JPY*	186.93	191.33	195.73
NOK	30.68	31.40	32.12
NZD	172.08	176.13	180.18
PLN	80.49	82.38	84.27
RON	65.91	67.46	69.01
RUB	3.92	4.01	4.10
SEK	31.23	31.97	32.71
SGD	233.47	238.97	244.47
THB	9.09	9.30	9.51
TRY	6.44	6.59	6.74
USD	301.44	308.54	315.64
ZAR	18.57	19.01	19.45

* per 100

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CZK 2026.07.08
HKD 2026.07.08
ILS 2026.07.08
ISK 2026.07.08
NZD 2026.07.08
ZAR 2026.07.08

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