2026.11.27 08:03

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	220.04	225.22	230.40
BRL	58.38	59.75	61.12
CAD	231.72	237.18	242.64
CHF	395.69	405.01	414.33
CNY	49.57	50.74	51.91
CZK	14.82	15.17	15.52
DKK	48.46	49.60	50.74
EUR	362.20	370.73	379.26
GBP	433.03	443.22	453.41
HKD	42.15	43.14	44.13
ILS	100.12	102.48	104.84
ISK	2.65	2.71	2.77
JPY*	207.05	211.92	216.79
NOK	33.90	34.70	35.50
NZD	181.12	185.38	189.64
PLN	80.97	82.88	84.79
RON	67.80	69.40	71.00
RUB	4.02	4.11	4.20
SEK	32.35	33.11	33.87
SGD	255.96	261.99	268.02
THB	9.72	9.95	10.18
TRY	6.49	6.64	6.79
USD	329.93	337.70	345.47
ZAR	18.99	19.44	19.89

* per 100

"Value date [YYYY.MM.DD]: 2026.12.01 all currencies, except those below"

HKD	2026.12.02
ILS	2026.12.02
ISK	2026.12.02
NZD	2026.12.02
RON	2026.12.03
ZAR	2026.12.02

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	220.03	225.21	230.39
BRL	58.31	59.68	61.05
CAD	231.53	236.98	242.43
CHF	394.51	403.80	413.09
CNY	49.53	50.70	51.87
CZK	14.79	15.14	15.49
DKK	48.35	49.49	50.63
EUR	361.39	369.90	378.41
GBP	432.72	442.91	453.10
HKD	42.11	43.10	44.09
ILS	99.85	102.20	104.55
ISK	2.64	2.70	2.76
JPY*	206.64	211.50	216.36
NOK	33.89	34.69	35.49
NZD	180.82	185.08	189.34
PLN	80.93	82.84	84.75
RON	67.63	69.22	70.81
RUB	4.01	4.10	4.19
SEK	32.29	33.05	33.81
SGD	255.62	261.64	267.66
THB	9.72	9.95	10.18
TRY	6.49	6.64	6.79
USD	329.60	337.36	345.12
ZAR	19.01	19.46	19.91

* per 100

"Value date [YYYY.MM.DD]: 2026.12.01 all currencies, except those below"

HKD	2026.12.02
ILS	2026.12.02
ISK	2026.12.02
NZD	2026.12.02
RON	2026.12.03
ZAR	2026.12.02

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 - 3.
DEVIZA ÁRFOLYAMOK - 3.

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	219.99	225.17	230.35
BRL	59.64	61.04	62.44
CAD	231.97	237.43	242.89
CHF	395.46	404.77	414.08
CNY	49.63	50.80	51.97
CZK	14.81	15.16	15.51
DKK	48.39	49.53	50.67
EUR	361.69	370.20	378.71
GBP	433.37	443.57	453.77
HKD	42.20	43.19	44.18
ILS	99.38	101.72	104.06
ISK	2.64	2.70	2.76
JPY*	207.01	211.88	216.75
NOK	33.83	34.63	35.43
NZD	180.97	185.23	189.49
PLN	80.98	82.89	84.80
RON	67.71	69.30	70.89
RUB	4.02	4.11	4.20
SEK	32.27	33.03	33.79
SGD	256.02	262.05	268.08
THB	9.73	9.96	10.19
TRY	6.50	6.65	6.80
USD	330.30	338.08	345.86
ZAR	19.01	19.46	19.91

* per 100

"Value date [YYYY.MM.DD]: 2026.12.01 all currencies, except those below"

HKD	2026.12.02
ILS	2026.12.02
ISK	2026.12.02
NZD	2026.12.02
RON	2026.12.03
ZAR	2026.12.02

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 - 4.
DEVIZA ÁRFOLYAMOK - 4.

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	219.51	224.68	229.85
BRL	59.21	60.60	61.99
CAD	231.86	237.32	242.78
CHF	395.25	404.55	413.85
CNY	49.62	50.79	51.96
CZK	14.81	15.16	15.51
DKK	48.38	49.52	50.66
EUR	361.59	370.10	378.61
GBP	433.09	443.29	453.49
HKD	42.18	43.17	44.16
ILS	99.10	101.43	103.76
ISK	2.64	2.70	2.76
JPY*	207.07	211.94	216.81
NOK	33.74	34.53	35.32
NZD	180.68	184.93	189.18
PLN	80.92	82.83	84.74
RON	67.69	69.28	70.87
RUB	4.02	4.11	4.20
SEK	32.22	32.98	33.74
SGD	255.93	261.95	267.97
THB	9.72	9.95	10.18
TRY	6.50	6.65	6.80
USD	330.22	337.99	345.76
ZAR	18.97	19.42	19.87

* per 100

"Value date [YYYY.MM.DD]: 2026.12.01 all currencies, except those below"

HKD	2026.12.02
ILS	2026.12.02
ISK	2026.12.02
NZD	2026.12.02
RON	2026.12.03
ZAR	2026.12.02

The exchange rates above are exclusively applicable for bank transfers.
A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.
