

2026.04.28 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	218.41	223.55	228.69
BRL	61.08	62.52	63.96
CAD	223.21	228.46	233.71
CHF	386.46	395.56	404.66
CZK	14.63	14.97	15.31
DKK	47.68	48.80	49.92
EUR	356.28	364.67	373.06
GBP	411.39	421.07	430.75
HKD	38.86	39.77	40.68
ILS	101.91	104.31	106.71
ISK	2.48	2.54	2.60
JPY*	191.22	195.72	200.22
NOK	32.68	33.45	34.22
NZD	179.34	183.56	187.78
PLN	83.81	85.78	87.75
RON	69.98	71.63	73.28
RUB	4.06	4.16	4.26
SEK	32.90	33.67	34.44
SGD	238.59	244.21	249.83
THB	9.36	9.58	9.80
TRY	6.75	6.91	7.07
USD	304.39	311.56	318.73
ZAR	18.36	18.79	19.22

* per 100

"Value date [YYYY.MM.DD]: 2026.04.30 all currencies, except those below"

HKD	2026.05.01
ILS	2026.05.01
ISK	2026.05.01
JPY	2026.05.07
NZD	2026.05.01
ZAR	2026.05.01

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

2026.04.28 12:06:05

ING BANK N.V. Magyarországi Fióktelepe
FOREIGN EXCHANGE RATES - 2.
DEVIZA ÁRFOLYAMOK - 2.

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	219.07	224.23	229.39
BRL	61.27	62.71	64.15
CAD	223.62	228.88	234.14
CHF	386.57	395.67	404.77
CZK	14.65	14.99	15.33
DKK	47.78	48.90	50.02
EUR	357.00	365.40	373.80
GBP	411.87	421.57	431.27
HKD	38.96	39.88	40.80
ILS	102.23	104.64	107.05
ISK	2.50	2.56	2.62
JPY*	191.37	195.88	200.39
NOK	32.85	33.62	34.39
NZD	179.81	184.04	188.27
PLN	84.09	86.07	88.05
RON	70.09	71.74	73.39
RUB	4.07	4.17	4.27
SEK	32.96	33.74	34.52
SGD	239.18	244.81	250.44
THB	9.39	9.61	9.83
TRY	6.77	6.93	7.09
USD	305.32	312.51	319.70
ZAR	18.40	18.83	19.26

* per 100

"Value date [YYYY.MM.DD]: 2026.04.30 all currencies, except those below"

HKD 2026.05.01
ILS 2026.05.01
ISK 2026.05.01
JPY 2026.05.07
NZD 2026.05.01
ZAR 2026.05.01

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

2026.04.28 15:05:31

ING BANK N.V. Magyarországi Fióktelepe
FOREIGN EXCHANGE RATES - 3.
DEVIZA ÁRFOLYAMOK - 3.

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	218.09	223.22	228.35
BRL	61.09	62.53	63.97
CAD	222.58	227.82	233.06
CHF	385.43	394.50	403.57
CZK	14.62	14.96	15.30
DKK	47.65	48.77	49.89
EUR	356.02	364.40	372.78
GBP	410.65	420.32	429.99
HKD	38.84	39.75	40.66
ILS	102.09	104.49	106.89
ISK	2.48	2.54	2.60
JPY*	190.94	195.43	199.92
NOK	32.69	33.46	34.23
NZD	178.88	183.09	187.30
PLN	83.87	85.84	87.81
RON	69.88	71.53	73.18
RUB	4.04	4.14	4.24
SEK	32.87	33.64	34.41
SGD	238.36	243.97	249.58
THB	9.37	9.59	9.81
TRY	6.75	6.91	7.07
USD	304.36	311.52	318.68
ZAR	18.35	18.78	19.21

* per 100

"Value date [YYYY.MM.DD]: 2026.04.30 all currencies, except those below"

HKD 2026.05.01
ILS 2026.05.01
ISK 2026.05.01
JPY 2026.05.07
NZD 2026.05.01
ZAR 2026.05.01

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

2026.04.28 16:19:02

ING BANK N.V. Magyarországi Fióktelepe
FOREIGN EXCHANGE RATES - 4.
DEVIZA ÁRFOLYAMOK - 4.

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	218.17	223.31	228.45
BRL	61.01	62.45	63.89
CAD	222.68	227.92	233.16
CHF	385.11	394.18	403.25
CZK	14.62	14.96	15.30
DKK	47.63	48.75	49.87
EUR	355.92	364.30	372.68
GBP	410.64	420.31	429.98
HKD	38.83	39.74	40.65
ILS	102.66	105.08	107.50
ISK	2.48	2.54	2.60
JPY*	190.80	195.29	199.78
NOK	32.63	33.40	34.17
NZD	178.85	183.06	187.27
PLN	83.84	85.81	87.78
RON	69.85	71.49	73.13
RUB	4.04	4.14	4.24
SEK	32.83	33.60	34.37
SGD	238.33	243.94	249.55
THB	9.37	9.59	9.81
TRY	6.75	6.91	7.07
USD	304.25	311.41	318.57
ZAR	18.35	18.78	19.21

* per 100

"Value date [YYYY.MM.DD]: 2026.04.30 all currencies, except those below"

HKD 2026.05.01
ILS 2026.05.01
ISK 2026.05.01
JPY 2026.05.07
NZD 2026.05.01
ZAR 2026.05.01

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