

2026.06.17 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	207.47	212.35	217.23
BRL	57.76	59.12	60.48
CAD	209.94	214.88	219.82
CHF	371.04	379.77	388.50
CZK	14.13	14.46	14.79
DKK	45.66	46.73	47.80
EUR	341.26	349.29	357.32
GBP	394.38	403.66	412.94
HKD	37.52	38.40	39.28
ILS	100.65	103.02	105.39
ISK	2.36	2.42	2.48
JPY*	183.32	187.64	191.96
NOK	31.05	31.78	32.51
NZD	171.11	175.14	179.17
PLN	80.53	82.43	84.33
RON	65.20	66.73	68.26
RUB	4.05	4.15	4.25
SEK	31.42	32.16	32.90
SGD	229.27	234.67	240.07
THB	9.04	9.25	9.46
TRY	6.33	6.48	6.63
USD	293.89	300.81	307.73
ZAR	18.15	18.58	19.01

* per 100

"Value date [YYYY.MM.DD]: 2026.06.19 all currencies, except those below"

HKD	2026.06.22
ILS	2026.06.22
ISK	2026.06.22
NZD	2026.06.22
SEK	2026.06.22
USD	2026.06.22
ZAR	2026.06.22

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	207.84	212.73	217.62
BRL	57.79	59.15	60.51
CAD	210.26	215.21	220.16
CHF	371.84	380.59	389.34
CZK	14.14	14.47	14.80
DKK	45.68	46.76	47.84
EUR	341.51	349.55	357.59
GBP	394.85	404.15	413.45
HKD	37.57	38.45	39.33
ILS	100.93	103.31	105.69
ISK	2.36	2.42	2.48
JPY*	183.72	188.04	192.36
NOK	31.03	31.76	32.49
NZD	171.21	175.24	179.27
PLN	80.56	82.46	84.36
RON	65.26	66.80	68.34
RUB	4.04	4.14	4.24
SEK	31.38	32.12	32.86
SGD	229.47	234.87	240.27
THB	9.04	9.25	9.46
TRY	6.33	6.48	6.63
USD	294.34	301.27	308.20
ZAR	18.16	18.59	19.02

* per 100

"Value date [YYYY.MM.DD]: 2026.06.19 all currencies, except those below"

HKD	2026.06.22
ILS	2026.06.22
ISK	2026.06.22
NZD	2026.06.22
SEK	2026.06.22
USD	2026.06.22
ZAR	2026.06.22

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	207.97	212.87	217.77
BRL	57.98	59.34	60.70
CAD	210.10	215.05	220.00
CHF	371.45	380.19	388.93
CZK	14.15	14.48	14.81
DKK	45.68	46.76	47.84
EUR	341.51	349.55	357.59
GBP	394.85	404.15	413.45
HKD	37.57	38.45	39.33
ILS	100.82	103.19	105.56
ISK	2.36	2.42	2.48
JPY*	183.70	188.02	192.34
NOK	31.00	31.73	32.46
NZD	171.20	175.23	179.26
PLN	80.54	82.44	84.34
RON	65.32	66.86	68.40
RUB	4.04	4.14	4.24
SEK	31.36	32.10	32.84
SGD	229.49	234.89	240.29
THB	9.04	9.25	9.46
TRY	6.34	6.49	6.64
USD	294.37	301.30	308.23
ZAR	18.19	18.62	19.05

* per 100

"Value date [YYYY.MM.DD]: 2026.06.19 all currencies, except those below"

HKD	2026.06.22
ILS	2026.06.22
ISK	2026.06.22
NZD	2026.06.22
SEK	2026.06.22
USD	2026.06.22
ZAR	2026.06.22

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	208.13	213.03	217.93
BRL	58.10	59.47	60.84
CAD	210.08	215.03	219.98
CHF	371.47	380.22	388.97
CZK	14.16	14.49	14.82
DKK	45.68	46.76	47.84
EUR	341.46	349.50	357.54
GBP	394.73	404.02	413.31
HKD	37.58	38.46	39.34
ILS	100.85	103.22	105.59
ISK	2.36	2.42	2.48
JPY*	183.79	188.12	192.45
NOK	30.98	31.71	32.44
NZD	171.30	175.33	179.36
PLN	80.54	82.44	84.34
RON	65.25	66.79	68.33
RUB	4.04	4.13	4.22
SEK	31.36	32.10	32.84
SGD	229.53	234.93	240.33
THB	9.05	9.26	9.47
TRY	6.34	6.49	6.64
USD	294.44	301.37	308.30
ZAR	18.20	18.63	19.06

* per 100

"Value date [YYYY.MM.DD]: 2026.06.19 all currencies, except those below"

HKD	2026.06.22
ILS	2026.06.22
ISK	2026.06.22
NZD	2026.06.22
SEK	2026.06.22
USD	2026.06.22
ZAR	2026.06.22

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.
