

2026.03.31 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	225.47	230.78	236.09
BRL	62.68	64.16	65.64
CAD	236.35	241.91	247.47
CHF	411.82	421.51	431.20
CZK	15.37	15.73	16.09
DKK	50.50	51.69	52.88
EUR	377.37	386.25	395.13
GBP	434.53	444.76	454.99
HKD	42.00	42.99	43.98
ILS	104.00	106.45	108.90
ISK	2.63	2.69	2.75
JPY*	206.25	211.11	215.97
NOK	33.76	34.55	35.34
NZD	188.00	192.43	196.86
PLN	88.07	90.14	92.21
RON	74.01	75.75	77.49
RUB	4.04	4.14	4.24
SEK	34.45	35.26	36.07
SGD	254.89	260.89	266.89
THB	9.98	10.22	10.46
TRY	7.40	7.57	7.74
USD	329.19	336.94	344.69
ZAR	19.21	19.66	20.11

* per 100

"Value date [YYYY.MM.DD]: 2026.04.02 all currencies, except those below"

DKK	2026.04.07
HKD	2026.04.03
ILS	2026.04.07
ISK	2026.04.03
NOK	2026.04.07
NZD	2026.04.03
ZAR	2026.04.03

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	225.69	231.00	236.31
BRL	62.68	64.16	65.64
CAD	236.11	241.67	247.23
CHF	411.28	420.96	430.64
CZK	15.40	15.76	16.12
DKK	50.52	51.71	52.90
EUR	377.51	386.40	395.29
GBP	434.97	445.21	455.45
HKD	41.99	42.98	43.97
ILS	103.80	106.24	108.68
ISK	2.63	2.69	2.75
JPY*	206.20	211.05	215.90
NOK	33.64	34.43	35.22
NZD	187.88	192.30	196.72
PLN	87.97	90.04	92.11
RON	74.04	75.78	77.52
RUB	4.05	4.15	4.25
SEK	34.44	35.25	36.06
SGD	255.08	261.08	267.08
THB	9.98	10.22	10.46
TRY	7.42	7.59	7.76
USD	329.19	336.94	344.69
ZAR	19.21	19.66	20.11

* per 100

"Value date [YYYY.MM.DD]: 2026.04.02 all currencies, except those below"

DKK	2026.04.07
HKD	2026.04.03
ILS	2026.04.07
ISK	2026.04.03
NOK	2026.04.07
NZD	2026.04.03
ZAR	2026.04.03

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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	224.81	230.10	235.39
BRL	62.50	63.97	65.44
CAD	234.49	240.01	245.53
CHF	408.47	418.09	427.71
CZK	15.34	15.70	16.06
DKK	50.32	51.50	52.68
EUR	376.00	384.85	393.70
GBP	432.70	442.89	453.08
HKD	41.70	42.68	43.66
ILS	103.23	105.66	108.09
ISK	2.62	2.68	2.74
JPY*	205.11	209.94	214.77
NOK	33.54	34.33	35.12
NZD	187.08	191.48	195.88
PLN	87.66	89.72	91.78
RON	73.73	75.47	77.21
RUB	4.01	4.10	4.19
SEK	34.38	35.19	36.00
SGD	253.66	259.63	265.60
THB	9.97	10.20	10.43
TRY	7.34	7.51	7.68
USD	326.86	334.55	342.24
ZAR	19.22	19.67	20.12

* per 100

"Value date [YYYY.MM.DD]: 2026.04.02 all currencies, except those below"

DKK	2026.04.07
HKD	2026.04.03
ILS	2026.04.07
ISK	2026.04.03
NOK	2026.04.07
NZD	2026.04.03
ZAR	2026.04.03

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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	224.61	229.90	235.19
BRL	62.56	64.03	65.50
CAD	234.25	239.76	245.27
CHF	407.88	417.48	427.08
CZK	15.35	15.71	16.07
DKK	50.34	51.53	52.72
EUR	376.24	385.10	393.96
GBP	432.66	442.85	453.04
HKD	41.62	42.60	43.58
ILS	103.07	105.50	107.93
ISK	2.63	2.69	2.75
JPY*	205.08	209.91	214.74
NOK	33.48	34.27	35.06
NZD	187.11	191.51	195.91
PLN	87.70	89.76	91.82
RON	73.78	75.52	77.26
RUB	3.99	4.08	4.17
SEK	34.42	35.23	36.04
SGD	253.43	259.40	265.37
THB	9.98	10.21	10.44
TRY	7.33	7.50	7.67
USD	326.23	333.91	341.59
ZAR	19.19	19.64	20.09

* per 100

"Value date [YYYY.MM.DD]: 2026.04.02 all currencies, except those below"

DKK	2026.04.07
HKD	2026.04.03
ILS	2026.04.07
ISK	2026.04.03
NOK	2026.04.07
NZD	2026.04.03
ZAR	2026.04.03

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