2026.10.26 08:03

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	224.51	229.80	235.09
BRL	64.34	65.85	67.36
CAD	228.00	233.37	238.74
CHF	387.66	396.79	405.92
CNY	47.91	49.04	50.17
CZK	14.71	15.06	15.41
DKK	47.94	49.07	50.20
EUR	358.31	366.75	375.19
GBP	427.25	437.31	447.37
HKD	40.73	41.69	42.65
ILS	102.56	104.97	107.38
ISK	2.63	2.69	2.75
JPY*	203.47	208.26	213.05
NOK	34.28	35.09	35.90
NZD	182.06	186.35	190.64
PLN	81.36	83.28	85.20
RON	67.01	68.59	70.17
RUB	3.96	4.05	4.14
SEK	32.18	32.94	33.70
SGD	249.81	255.69	261.57
THB	9.45	9.67	9.89
TRY	6.42	6.57	6.72
USD	319.47	326.99	334.51
ZAR	19.23	19.68	20.13

* per 100

"Value date [YYYY.MM.DD]: 2026.10.28 all currencies, except those below"

CZK	2026.10.29
HKD	2026.10.29
ILS	2026.10.29
ISK	2026.10.29
ZAR	2026.10.29

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

2026.10.26 12:05:48

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	225.57	230.88	236.19
BRL	64.61	66.13	67.65
CAD	228.89	234.28	239.67
CHF	388.59	397.74	406.89
CNY	48.11	49.24	50.37
CZK	14.74	15.09	15.44
DKK	48.07	49.20	50.33
EUR	359.29	367.75	376.21
GBP	428.32	438.40	448.48
HKD	40.90	41.86	42.82
ILS	104.03	106.48	108.93
ISK	2.64	2.70	2.76
JPY*	203.90	208.70	213.50
NOK	34.32	35.13	35.94
NZD	182.40	186.69	190.98
PLN	81.49	83.41	85.33
RON	67.21	68.79	70.37
RUB	3.98	4.07	4.16
SEK	32.26	33.02	33.78
SGD	250.60	256.50	262.40
THB	9.49	9.71	9.93
TRY	6.44	6.59	6.74
USD	320.83	328.38	335.93
ZAR	19.28	19.73	20.18

* per 100

"Value date [YYYY.MM.DD]: 2026.10.28 all currencies, except those below"

CZK	2026.10.29
HKD	2026.10.29
ILS	2026.10.29
ISK	2026.10.29
ZAR	2026.10.29

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

2026.10.26 13:06:17

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	225.38	230.69	236.00
BRL	64.59	66.11	67.63
CAD	228.89	234.28	239.67
CHF	388.04	397.17	406.30
CNY	48.10	49.23	50.36
CZK	14.74	15.09	15.44
DKK	48.04	49.17	50.30
EUR	359.05	367.50	375.95
GBP	428.15	438.23	448.31
HKD	40.88	41.84	42.80
ILS	104.14	106.59	109.04
ISK	2.63	2.69	2.75
JPY*	203.74	208.54	213.34
NOK	34.35	35.16	35.97
NZD	182.30	186.59	190.88
PLN	81.47	83.39	85.31
RON	67.15	68.73	70.31
RUB	3.98	4.07	4.16
SEK	32.23	32.99	33.75
SGD	250.53	256.43	262.33
THB	9.49	9.71	9.93
TRY	6.44	6.59	6.74
USD	320.75	328.30	335.85
ZAR	19.29	19.74	20.19

* per 100

"Value date [YYYY.MM.DD]: 2026.10.28 all currencies, except those below"

CZK	2026.10.29
HKD	2026.10.29
ILS	2026.10.29
ISK	2026.10.29
ZAR	2026.10.29

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

2026.10.26 15:22:43

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	225.21	230.51	235.81
BRL	58.21	59.58	60.95
CAD	228.35	233.73	239.11
CHF	388.15	397.29	406.43
CNY	48.13	49.26	50.39
CZK	14.73	15.08	15.43
DKK	48.02	49.15	50.28
EUR	358.90	367.35	375.80
GBP	428.13	438.21	448.29
HKD	40.92	41.88	42.84
ILS	104.25	106.70	109.15
ISK	2.63	2.69	2.75
JPY*	203.96	208.76	213.56
NOK	34.36	35.17	35.98
NZD	182.05	186.34	190.63
PLN	81.49	83.41	85.33
RON	67.12	68.70	70.28
RUB	3.98	4.07	4.16
SEK	32.20	32.96	33.72
SGD	250.55	256.45	262.35
THB	9.50	9.72	9.94
TRY	6.45	6.60	6.75
USD	320.96	328.52	336.08
ZAR	19.27	19.72	20.17

* per 100

"Value date [YYYY.MM.DD]: 2026.10.28 all currencies, except those below"

CZK	2026.10.29
HKD	2026.10.29
ILS	2026.10.29
ISK	2026.10.29
ZAR	2026.10.29

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

2026.10.26 16:11:43

ING BANK N.V. Magyarországi Fióktelepe
FOREIGN EXCHANGE RATES - 5.
DEVIZA ÁRFOLYAMOK - 5.

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	225.01	230.31	235.61
BRL	58.75	60.13	61.51
CAD	228.32	233.70	239.08
CHF	387.59	396.71	405.83
CNY	48.08	49.21	50.34
CZK	14.73	15.08	15.43
DKK	47.98	49.11	50.24
EUR	358.66	367.10	375.54
GBP	427.92	437.99	448.06
HKD	40.88	41.84	42.80
ILS	104.16	106.61	109.06
ISK	2.63	2.69	2.75
JPY*	203.62	208.41	213.20
NOK	34.37	35.18	35.99
NZD	182.12	186.41	190.70
PLN	81.43	83.35	85.27
RON	67.03	68.61	70.19
RUB	3.97	4.06	4.15
SEK	32.21	32.97	33.73
SGD	250.38	256.27	262.16
THB	9.50	9.72	9.94
TRY	6.44	6.59	6.74
USD	320.72	328.27	335.82
ZAR	19.29	19.74	20.19

* per 100

"Value date [YYYY.MM.DD]: 2026.10.28 all currencies, except those below"

CZK	2026.10.29
HKD	2026.10.29
ILS	2026.10.29
ISK	2026.10.29
ZAR	2026.10.29

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