

2026.06.29 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	209.05	213.97	218.89
BRL	58.62	60.00	61.38
CAD	213.72	218.75	223.78
CHF	374.59	383.41	392.23
CZK	14.23	14.57	14.91
DKK	46.22	47.31	48.40
EUR	345.43	353.56	361.69
GBP	400.47	409.90	419.33
HKD	38.66	39.57	40.48
ILS	101.15	103.53	105.91
ISK	2.40	2.46	2.52
JPY*	187.37	191.78	196.19
NOK	30.54	31.26	31.98
NZD	171.33	175.36	179.39
PLN	80.59	82.49	84.39
RON	65.93	67.48	69.03
RUB	3.85	3.94	4.03
SEK	31.19	31.92	32.65
SGD	234.36	239.88	245.40
THB	9.10	9.31	9.52
TRY	6.50	6.65	6.80
USD	303.16	310.30	317.44
ZAR	18.44	18.87	19.30

* per 100

"Value date [YYYY.MM.DD]: 2026.07.01 all currencies, except those below"

CAD 2026.07.02
HKD 2026.07.02
ILS 2026.07.02
ISK 2026.07.02
NZD 2026.07.02
ZAR 2026.07.02

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	209.65	214.59	219.53
BRL	58.77	60.15	61.53
CAD	214.19	219.23	224.27
CHF	375.77	384.62	393.47
CZK	14.28	14.62	14.96
DKK	46.36	47.45	48.54
EUR	346.54	354.70	362.86
GBP	401.67	411.13	420.59
HKD	38.75	39.66	40.57
ILS	101.66	104.05	106.44
ISK	2.40	2.46	2.52
JPY*	187.73	192.15	196.57
NOK	30.60	31.32	32.04
NZD	171.73	175.77	179.81
PLN	80.78	82.68	84.58
RON	66.09	67.65	69.21
RUB	3.91	4.00	4.09
SEK	31.25	31.99	32.73
SGD	234.92	240.45	245.98
THB	9.13	9.35	9.57
TRY	6.51	6.66	6.81
USD	303.92	311.07	318.22
ZAR	18.48	18.92	19.36

* per 100

"Value date [YYYY.MM.DD]: 2026.07.01 all currencies, except those below"

CAD	2026.07.02
HKD	2026.07.02
ILS	2026.07.02
ISK	2026.07.02
NZD	2026.07.02
ZAR	2026.07.02

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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	209.77	214.71	219.65
BRL	58.92	60.31	61.70
CAD	214.14	219.18	224.22
CHF	376.10	384.95	393.80
CZK	14.29	14.63	14.97
DKK	46.40	47.49	48.58
EUR	346.83	355.00	363.17
GBP	402.57	412.05	421.53
HKD	38.79	39.70	40.61
ILS	102.13	104.53	106.93
ISK	2.41	2.47	2.53
JPY*	187.88	192.30	196.72
NOK	30.57	31.29	32.01
NZD	171.87	175.92	179.97
PLN	80.88	82.78	84.68
RON	66.15	67.71	69.27
RUB	3.91	4.00	4.09
SEK	31.25	31.99	32.73
SGD	235.12	240.65	246.18
THB	9.14	9.36	9.58
TRY	6.52	6.67	6.82
USD	304.15	311.31	318.47
ZAR	18.52	18.96	19.40

* per 100

"Value date [YYYY.MM.DD]: 2026.07.01 all currencies, except those below"

CAD 2026.07.02
HKD 2026.07.02
ILS 2026.07.02
ISK 2026.07.02
NZD 2026.07.02
ZAR 2026.07.02

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	209.21	214.13	219.05
BRL	58.73	60.11	61.49
CAD	213.72	218.75	223.78
CHF	375.72	384.56	393.40
CZK	14.28	14.62	14.96
DKK	46.36	47.45	48.54
EUR	346.54	354.70	362.86
GBP	402.02	411.48	420.94
HKD	38.72	39.63	40.54
ILS	101.87	104.27	106.67
ISK	2.41	2.47	2.53
JPY*	187.53	191.94	196.35
NOK	30.59	31.31	32.03
NZD	171.55	175.59	179.63
PLN	80.79	82.69	84.59
RON	66.10	67.66	69.22
RUB	3.92	4.01	4.10
SEK	31.24	31.98	32.72
SGD	234.75	240.28	245.81
THB	9.13	9.34	9.55
TRY	6.51	6.66	6.81
USD	303.70	310.85	318.00
ZAR	18.47	18.90	19.33

* per 100

"Value date [YYYY.MM.DD]: 2026.07.01 all currencies, except those below"

CAD 2026.07.02
HKD 2026.07.02
ILS 2026.07.02
ISK 2026.07.02
NZD 2026.07.02
ZAR 2026.07.02

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.
