

2026.07.09 08:03

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

|      | Deviza       |                 |                |
|------|--------------|-----------------|----------------|
|      | BUY<br>VÉTEL | MIDDLE<br>KÖZÉP | SELL<br>ELADÁS |
| AUD  | 213.02       | 218.03          | 223.04         |
| BRL  | 59.60        | 61.00           | 62.40          |
| CAD  | 216.76       | 221.86          | 226.96         |
| CHF  | 380.58       | 389.54          | 398.50         |
| CNY  | 45.18        | 46.24           | 47.30          |
| CZK  | 14.47        | 14.81           | 15.15          |
| DKK  | 46.94        | 48.05           | 49.16          |
| EUR  | 350.97       | 359.23          | 367.49         |
| GBP  | 411.57       | 421.26          | 430.95         |
| HKD  | 39.17        | 40.09           | 41.01          |
| ILS  | 101.24       | 103.62          | 106.00         |
| ISK  | 2.45         | 2.51            | 2.57           |
| JPY* | 189.07       | 193.52          | 197.97         |
| NOK  | 31.47        | 32.21           | 32.95          |
| NZD  | 175.77       | 179.91          | 184.05         |
| PLN  | 81.49        | 83.41           | 85.33          |
| RON  | 67.05        | 68.63           | 70.21          |
| RUB  | 4.03         | 4.12            | 4.21           |
| SEK  | 31.74        | 32.49           | 33.24          |
| SGD  | 237.56       | 243.15          | 248.74         |
| THB  | 9.18         | 9.40            | 9.62           |
| TRY  | 6.54         | 6.69            | 6.84           |
| USD  | 306.99       | 314.22          | 321.45         |
| ZAR  | 18.77        | 19.21           | 19.65          |

\* per 100

"Value date [YYYY.MM.DD]: 2026.07.13 all currencies, except those below"

HKD 2026.07.14  
ILS 2026.07.14  
ISK 2026.07.14  
NZD 2026.07.14  
ZAR 2026.07.14

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

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2026.07.09 12:02:57

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

|      | Deviza       |                 |                |
|------|--------------|-----------------|----------------|
|      | BUY<br>VÉTEL | MIDDLE<br>KÖZÉP | SELL<br>ELADÁS |
| AUD  | 212.45       | 217.45          | 222.45         |
| BRL  | 59.47        | 60.87           | 62.27          |
| CAD  | 216.03       | 221.12          | 226.21         |
| CHF  | 379.45       | 388.38          | 397.31         |
| CNY  | 45.10        | 46.16           | 47.22          |
| CZK  | 14.43        | 14.77           | 15.11          |
| DKK  | 46.83        | 47.93           | 49.03          |
| EUR  | 350.06       | 358.30          | 366.54         |
| GBP  | 410.85       | 420.52          | 430.19         |
| HKD  | 39.09        | 40.01           | 40.93          |
| ILS  | 101.00       | 103.38          | 105.76         |
| ISK  | 2.44         | 2.50            | 2.56           |
| JPY* | 188.61       | 193.05          | 197.49         |
| NOK  | 31.36        | 32.10           | 32.84          |
| NZD  | 175.58       | 179.71          | 183.84         |
| PLN  | 81.20        | 83.11           | 85.02          |
| RON  | 66.86        | 68.43           | 70.00          |
| RUB  | 4.04         | 4.13            | 4.22           |
| SEK  | 31.63        | 32.37           | 33.11          |
| SGD  | 236.90       | 242.48          | 248.06         |
| THB  | 9.16         | 9.38            | 9.60           |
| TRY  | 6.53         | 6.68            | 6.83           |
| USD  | 306.36       | 313.57          | 320.78         |
| ZAR  | 18.70        | 19.14           | 19.58          |

\* per 100

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HKD 2026.07.14  
ILS 2026.07.14  
ISK 2026.07.14  
NZD 2026.07.14  
ZAR 2026.07.14

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2026.07.09 15:17:37

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

|      | Deviza       |                 |                |
|------|--------------|-----------------|----------------|
|      | BUY<br>VÉTEL | MIDDLE<br>KÖZÉP | SELL<br>ELADÁS |
| AUD  | 212.13       | 217.12          | 222.11         |
| BRL  | 59.36        | 60.76           | 62.16          |
| CAD  | 215.87       | 220.95          | 226.03         |
| CHF  | 378.86       | 387.78          | 396.70         |
| CNY  | 45.03        | 46.09           | 47.15          |
| CZK  | 14.41        | 14.75           | 15.09          |
| DKK  | 46.77        | 47.87           | 48.97          |
| EUR  | 349.57       | 357.80          | 366.03         |
| GBP  | 409.57       | 419.21          | 428.85         |
| HKD  | 39.05        | 39.97           | 40.89          |
| ILS  | 101.06       | 103.44          | 105.82         |
| ISK  | 2.44         | 2.50            | 2.56           |
| JPY* | 188.37       | 192.80          | 197.23         |
| NOK  | 31.42        | 32.16           | 32.90          |
| NZD  | 175.71       | 179.85          | 183.99         |
| PLN  | 81.13        | 83.04           | 84.95          |
| RON  | 66.76        | 68.33           | 69.90          |
| RUB  | 4.03         | 4.12            | 4.21           |
| SEK  | 31.58        | 32.32           | 33.06          |
| SGD  | 236.53       | 242.10          | 247.67         |
| THB  | 9.14         | 9.36            | 9.58           |
| TRY  | 6.51         | 6.66            | 6.81           |
| USD  | 305.99       | 313.19          | 320.39         |
| ZAR  | 18.67        | 19.11           | 19.55          |

\* per 100

"Value date [YYYY.MM.DD]: 2026.07.13 all currencies, except those below"

HKD 2026.07.14  
ILS 2026.07.14  
ISK 2026.07.14  
NZD 2026.07.14  
ZAR 2026.07.14

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2026.07.09 16:09:37

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

|      | Deviza       |                 |                |
|------|--------------|-----------------|----------------|
|      | BUY<br>VÉTEL | MIDDLE<br>KÖZÉP | SELL<br>ELADÁS |
| AUD  | 211.49       | 216.47          | 221.45         |
| BRL  | 59.27        | 60.67           | 62.07          |
| CAD  | 214.93       | 219.99          | 225.05         |
| CHF  | 377.72       | 386.61          | 395.50         |
| CNY  | 44.84        | 45.90           | 46.96          |
| CZK  | 14.37        | 14.71           | 15.05          |
| DKK  | 46.63        | 47.73           | 48.83          |
| EUR  | 348.59       | 356.80          | 365.01         |
| GBP  | 408.41       | 418.02          | 427.63         |
| HKD  | 38.88        | 39.80           | 40.72          |
| ILS  | 101.04       | 103.42          | 105.80         |
| ISK  | 2.43         | 2.49            | 2.55           |
| JPY* | 187.70       | 192.12          | 196.54         |
| NOK  | 31.32        | 32.06           | 32.80          |
| NZD  | 175.16       | 179.28          | 183.40         |
| PLN  | 80.68        | 82.58           | 84.48          |
| RON  | 66.58        | 68.15           | 69.72          |
| RUB  | 4.00         | 4.09            | 4.18           |
| SEK  | 31.54        | 32.28           | 33.02          |
| SGD  | 235.76       | 241.31          | 246.86         |
| THB  | 9.13         | 9.34            | 9.55           |
| TRY  | 6.49         | 6.64            | 6.79           |
| USD  | 304.70       | 311.87          | 319.04         |
| ZAR  | 18.64        | 19.08           | 19.52          |

\* per 100

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ISK 2026.07.14  
NZD 2026.07.14  
ZAR 2026.07.14

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