2026.10.20 08:03

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	220.65	225.84	231.03
BRL	62.69	64.17	65.65
CAD	224.49	229.77	235.05
CHF	382.90	391.91	400.92
CNY	47.32	48.43	49.54
CZK	14.59	14.93	15.27
DKK	47.47	48.59	49.71
EUR	354.83	363.18	371.53
GBP	421.63	431.56	441.49
HKD	40.26	41.21	42.16
ILS	101.75	104.15	106.55
ISK	2.61	2.67	2.73
JPY*	199.79	204.49	209.19
NOK	33.63	34.42	35.21
NZD	179.42	183.64	187.86
PLN	81.19	83.10	85.01
RON	66.62	68.19	69.76
RUB	3.82	3.91	4.00
SEK	31.91	32.66	33.41
SGD	247.13	252.95	258.77
THB	9.40	9.62	9.84
TRY	6.37	6.52	6.67
USD	315.99	323.43	330.87
ZAR	19.25	19.70	20.15

* per 100

"Value date [YYYY.MM.DD]: 2026.10.22 all currencies, except those below"

HKD	2026.10.23
ILS	2026.10.23
ISK	2026.10.23
NZD	2026.10.23
ZAR	2026.10.23

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

2026.10.20 11:12:29

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	221.47	226.68	231.89
BRL	62.86	64.34	65.82
CAD	225.16	230.46	235.76
CHF	383.73	392.76	401.79
CNY	47.39	48.51	49.63
CZK	14.61	14.95	15.29
DKK	47.52	48.64	49.76
EUR	355.24	363.60	371.96
GBP	422.80	432.75	442.70
HKD	40.34	41.29	42.24
ILS	102.08	104.48	106.88
ISK	2.61	2.67	2.73
JPY*	200.15	204.86	209.57
NOK	33.72	34.51	35.30
NZD	179.95	184.19	188.43
PLN	81.27	83.18	85.09
RON	66.69	68.26	69.83
RUB	3.81	3.90	3.99
SEK	31.96	32.71	33.46
SGD	247.60	253.43	259.26
THB	9.41	9.63	9.85
TRY	6.38	6.53	6.68
USD	316.59	324.04	331.49
ZAR	19.27	19.72	20.17

* per 100

"Value date [YYYY.MM.DD]: 2026.10.22 all currencies, except those below"

HKD	2026.10.23
ILS	2026.10.23
ISK	2026.10.23
NZD	2026.10.23
ZAR	2026.10.23

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

2026.10.20 12:15:29

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	221.64	226.86	232.08
BRL	62.96	64.44	65.92
CAD	225.57	230.88	236.19
CHF	384.48	393.53	402.58
CNY	47.48	48.60	49.72
CZK	14.62	14.96	15.30
DKK	47.58	48.70	49.82
EUR	355.63	364.00	372.37
GBP	423.24	433.20	443.16
HKD	40.40	41.35	42.30
ILS	102.25	104.66	107.07
ISK	2.61	2.67	2.73
JPY*	200.49	205.21	209.93
NOK	33.78	34.58	35.38
NZD	180.18	184.42	188.66
PLN	81.34	83.25	85.16
RON	66.72	68.29	69.86
RUB	3.82	3.91	4.00
SEK	32.00	32.75	33.50
SGD	248.00	253.84	259.68
THB	9.42	9.64	9.86
TRY	6.39	6.54	6.69
USD	317.08	324.54	332.00
ZAR	19.29	19.74	20.19

* per 100

"Value date [YYYY.MM.DD]: 2026.10.22 all currencies, except those below"

HKD	2026.10.23
ILS	2026.10.23
ISK	2026.10.23
NZD	2026.10.23
ZAR	2026.10.23

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

2026.10.20 15:38:07

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	221.95	227.18	232.41
BRL	63.23	64.72	66.21
CAD	225.83	231.15	236.47
CHF	385.21	394.28	403.35
CNY	47.50	48.62	49.74
CZK	14.65	14.99	15.33
DKK	47.64	48.76	49.88
EUR	356.07	364.45	372.83
GBP	424.37	434.36	444.35
HKD	40.43	41.38	42.33
ILS	102.31	104.72	107.13
ISK	2.62	2.68	2.74
JPY*	200.76	205.49	210.22
NOK	33.79	34.59	35.39
NZD	180.32	184.57	188.82
PLN	81.48	83.40	85.32
RON	66.78	68.35	69.92
RUB	3.83	3.92	4.01
SEK	32.06	32.81	33.56
SGD	248.31	254.16	260.01
THB	9.44	9.66	9.88
TRY	6.40	6.55	6.70
USD	317.31	324.78	332.25
ZAR	19.30	19.75	20.20

* per 100

"Value date [YYYY.MM.DD]: 2026.10.22 all currencies, except those below"

HKD	2026.10.23
ILS	2026.10.23
ISK	2026.10.23
NZD	2026.10.23
ZAR	2026.10.23

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

2026.10.20 16:13:07

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	221.64	226.86	232.08
BRL	63.12	64.61	66.10
CAD	225.37	230.68	235.99
CHF	384.22	393.26	402.30
CNY	47.41	48.53	49.65
CZK	14.64	14.98	15.32
DKK	47.59	48.71	49.83
EUR	355.73	364.10	372.47
GBP	423.99	433.97	443.95
HKD	40.34	41.29	42.24
ILS	102.01	104.41	106.81
ISK	2.61	2.67	2.73
JPY*	200.38	205.10	209.82
NOK	33.68	34.47	35.26
NZD	180.00	184.24	188.48
PLN	81.46	83.38	85.30
RON	66.78	68.35	69.92
RUB	3.84	3.93	4.02
SEK	32.02	32.77	33.52
SGD	247.83	253.66	259.49
THB	9.42	9.64	9.86
TRY	6.38	6.53	6.68
USD	316.60	324.05	331.50
ZAR	19.28	19.73	20.18

* per 100

"Value date [YYYY.MM.DD]: 2026.10.22 all currencies, except those below"

HKD	2026.10.23
ILS	2026.10.23
ISK	2026.10.23
NZD	2026.10.23
ZAR	2026.10.23

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