

2026.07.07 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	209.95	214.89	219.83
BRL	58.99	60.38	61.77
CAD	212.70	217.71	222.72
CHF	375.18	384.01	392.84
CNY	44.49	45.54	46.59
CZK	14.30	14.64	14.98
DKK	46.25	47.34	48.43
EUR	345.71	353.85	361.99
GBP	404.77	414.30	423.83
HKD	38.55	39.46	40.37
ILS	100.81	103.18	105.55
ISK	2.40	2.46	2.52
JPY*	186.82	191.22	195.62
NOK	30.85	31.58	32.31
NZD	172.13	176.18	180.23
PLN	80.57	82.47	84.37
RON	66.09	67.65	69.21
RUB	3.92	4.01	4.10
SEK	31.37	32.11	32.85
SGD	234.02	239.53	245.04
THB	9.07	9.28	9.49
TRY	6.45	6.60	6.75
USD	302.41	309.53	316.65
ZAR	18.61	19.05	19.49

* per 100

"Value date [YYYY.MM.DD]: 2026.07.09 all currencies, except those below"

HKD 2026.07.10
ILS 2026.07.10
ISK 2026.07.10
NZD 2026.07.10
ZAR 2026.07.10

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	210.06	215.01	219.96
BRL	59.01	60.40	61.79
CAD	212.84	217.85	222.86
CHF	375.28	384.11	392.94
CNY	44.50	45.55	46.60
CZK	14.29	14.63	14.97
DKK	46.26	47.35	48.44
EUR	345.76	353.90	362.04
GBP	404.75	414.28	423.81
HKD	38.57	39.48	40.39
ILS	100.93	103.31	105.69
ISK	2.40	2.46	2.52
JPY*	186.69	191.09	195.49
NOK	30.91	31.64	32.37
NZD	172.22	176.27	180.32
PLN	80.56	82.46	84.36
RON	66.09	67.65	69.21
RUB	3.97	4.06	4.15
SEK	31.38	32.12	32.86
SGD	234.02	239.53	245.04
THB	9.08	9.29	9.50
TRY	6.46	6.61	6.76
USD	302.53	309.65	316.77
ZAR	18.63	19.07	19.51

* per 100

"Value date [YYYY.MM.DD]: 2026.07.09 all currencies, except those below"

HKD 2026.07.10
ILS 2026.07.10
ISK 2026.07.10
NZD 2026.07.10
ZAR 2026.07.10

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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	210.57	215.53	220.49
BRL	59.16	60.55	61.94
CAD	213.35	218.37	223.39
CHF	375.78	384.63	393.48
CNY	44.64	45.69	46.74
CZK	14.30	14.64	14.98
DKK	46.36	47.45	48.54
EUR	346.49	354.65	362.81
GBP	405.78	415.33	424.88
HKD	38.67	39.58	40.49
ILS	100.29	102.65	105.01
ISK	2.40	2.46	2.52
JPY*	187.28	191.69	196.10
NOK	30.96	31.69	32.42
NZD	172.56	176.62	180.68
PLN	80.69	82.59	84.49
RON	66.18	67.74	69.30
RUB	3.98	4.07	4.16
SEK	31.41	32.15	32.89
SGD	234.72	240.25	245.78
THB	9.11	9.32	9.53
TRY	6.47	6.62	6.77
USD	303.28	310.42	317.56
ZAR	18.67	19.11	19.55

* per 100

"Value date [YYYY.MM.DD]: 2026.07.09 all currencies, except those below"

HKD 2026.07.10
ILS 2026.07.10
ISK 2026.07.10
NZD 2026.07.10
ZAR 2026.07.10

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	210.30	215.25	220.20
BRL	58.84	60.23	61.62
CAD	212.85	217.86	222.87
CHF	375.45	384.29	393.13
CNY	44.55	45.60	46.65
CZK	14.28	14.62	14.96
DKK	46.30	47.39	48.48
EUR	346.05	354.20	362.35
GBP	405.04	414.58	424.12
HKD	38.59	39.50	40.41
ILS	100.06	102.42	104.78
ISK	2.40	2.46	2.52
JPY*	186.96	191.36	195.76
NOK	30.86	31.59	32.32
NZD	172.29	176.35	180.41
PLN	80.60	82.50	84.40
RON	66.11	67.67	69.23
RUB	3.97	4.06	4.15
SEK	31.34	32.08	32.82
SGD	234.34	239.86	245.38
THB	9.10	9.31	9.52
TRY	6.46	6.61	6.76
USD	302.60	309.72	316.84
ZAR	18.64	19.08	19.52

* per 100

"Value date [YYYY.MM.DD]: 2026.07.09 all currencies, except those below"

HKD 2026.07.10
ILS 2026.07.10
ISK 2026.07.10
NZD 2026.07.10
ZAR 2026.07.10

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 - 5.
DEVIZA ÁRFOLYAMOK - 5.

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	210.06	215.01	219.96
BRL	58.84	60.23	61.62
CAD	213.08	218.10	223.12
CHF	375.43	384.27	393.11
CNY	44.56	45.61	46.66
CZK	14.29	14.63	14.97
DKK	46.31	47.40	48.49
EUR	346.15	354.30	362.45
GBP	404.73	414.26	423.79
HKD	38.59	39.50	40.41
ILS	99.81	102.16	104.51
ISK	2.41	2.47	2.53
JPY*	186.96	191.36	195.76
NOK	30.87	31.60	32.33
NZD	172.12	176.17	180.22
PLN	80.60	82.50	84.40
RON	66.11	67.67	69.23
RUB	3.97	4.06	4.15
SEK	31.33	32.07	32.81
SGD	234.33	239.85	245.37
THB	9.10	9.31	9.52
TRY	6.46	6.61	6.76
USD	302.67	309.80	316.93
ZAR	18.62	19.06	19.50

* per 100

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HKD 2026.07.10
ILS 2026.07.10
ISK 2026.07.10
NZD 2026.07.10
ZAR 2026.07.10

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