

2026.08.06 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  | 215.87       | 220.95          | 226.03         |
| BRL  | 59.80        | 61.21           | 62.62          |
| CAD  | 218.64       | 223.79          | 228.94         |
| CHF  | 379.43       | 388.36          | 397.29         |
| CNY  | 45.39        | 46.46           | 47.53          |
| CZK  | 14.63        | 14.97           | 15.31          |
| DKK  | 47.33        | 48.44           | 49.55          |
| EUR  | 353.80       | 362.13          | 370.46         |
| GBP  | 412.40       | 422.11          | 431.82         |
| HKD  | 39.05        | 39.97           | 40.89          |
| ILS  | 101.75       | 104.15          | 106.55         |
| ISK  | 2.49         | 2.55            | 2.61           |
| JPY* | 194.19       | 198.76          | 203.33         |
| NOK  | 32.12        | 32.88           | 33.64          |
| NZD  | 180.17       | 184.41          | 188.65         |
| PLN  | 82.26        | 84.20           | 86.14          |
| RON  | 67.45        | 69.04           | 70.63          |
| RUB  | 3.78         | 3.87            | 3.96           |
| SEK  | 32.29        | 33.05           | 33.81          |
| SGD  | 239.09       | 244.72          | 250.35         |
| THB  | 9.27         | 9.49            | 9.71           |
| TRY  | 6.42         | 6.57            | 6.72           |
| USD  | 306.32       | 313.53          | 320.74         |
| ZAR  | 18.76        | 19.20           | 19.64          |

\* per 100

"Value date [YYYY.MM.DD]: 2026.08.10 all currencies, except those below"

HKD 2026.08.11  
ILS 2026.08.11  
ISK 2026.08.11  
NZD 2026.08.11  
ZAR 2026.08.11

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

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2026.08.06 11:12:20

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

|      | Deviza       |                 |                |
|------|--------------|-----------------|----------------|
|      | BUY<br>VÉTEL | MIDDLE<br>KÖZÉP | SELL<br>ELADÁS |
| AUD  | 216.67       | 221.77          | 226.87         |
| BRL  | 60.05        | 61.46           | 62.87          |
| CAD  | 219.56       | 224.73          | 229.90         |
| CHF  | 380.38       | 389.33          | 398.28         |
| CNY  | 45.57        | 46.64           | 47.71          |
| CZK  | 14.68        | 15.03           | 15.38          |
| DKK  | 47.49        | 48.61           | 49.73          |
| EUR  | 355.04       | 363.40          | 371.76         |
| GBP  | 414.11       | 423.86          | 433.61         |
| HKD  | 39.22        | 40.14           | 41.06          |
| ILS  | 102.11       | 104.51          | 106.91         |
| ISK  | 2.50         | 2.56            | 2.62           |
| JPY* | 194.86       | 199.45          | 204.04         |
| NOK  | 32.26        | 33.02           | 33.78          |
| NZD  | 180.80       | 185.06          | 189.32         |
| PLN  | 82.60        | 84.54           | 86.48          |
| RON  | 67.65        | 69.24           | 70.83          |
| RUB  | 3.77         | 3.86            | 3.95           |
| SEK  | 32.47        | 33.23           | 33.99          |
| SGD  | 239.95       | 245.60          | 251.25         |
| THB  | 9.30         | 9.52            | 9.74           |
| TRY  | 6.46         | 6.61            | 6.76           |
| USD  | 307.58       | 314.82          | 322.06         |
| ZAR  | 18.86        | 19.30           | 19.74          |

\* per 100

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ILS 2026.08.11  
ISK 2026.08.11  
NZD 2026.08.11  
ZAR 2026.08.11

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2026.08.06 12:04:50

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

|      | Deviza       |                 |                |
|------|--------------|-----------------|----------------|
|      | BUY<br>VÉTEL | MIDDLE<br>KÖZÉP | SELL<br>ELADÁS |
| AUD  | 216.63       | 221.73          | 226.83         |
| BRL  | 60.06        | 61.47           | 62.88          |
| CAD  | 219.57       | 224.74          | 229.91         |
| CHF  | 379.97       | 388.91          | 397.85         |
| CNY  | 45.58        | 46.65           | 47.72          |
| CZK  | 14.67        | 15.02           | 15.37          |
| DKK  | 47.48        | 48.60           | 49.72          |
| EUR  | 354.94       | 363.30          | 371.66         |
| GBP  | 413.97       | 423.72          | 433.47         |
| HKD  | 39.22        | 40.14           | 41.06          |
| ILS  | 102.16       | 104.56          | 106.96         |
| ISK  | 2.50         | 2.56            | 2.62           |
| JPY* | 194.86       | 199.45          | 204.04         |
| NOK  | 32.25        | 33.01           | 33.77          |
| NZD  | 180.85       | 185.11          | 189.37         |
| PLN  | 82.59        | 84.53           | 86.47          |
| RON  | 67.59        | 69.18           | 70.77          |
| RUB  | 3.77         | 3.86            | 3.95           |
| SEK  | 32.47        | 33.23           | 33.99          |
| SGD  | 239.93       | 245.58          | 251.23         |
| THB  | 9.30         | 9.52            | 9.74           |
| TRY  | 6.45         | 6.60            | 6.75           |
| USD  | 307.63       | 314.87          | 322.11         |
| ZAR  | 18.86        | 19.30           | 19.74          |

\* per 100

"Value date [YYYY.MM.DD]: 2026.08.10 all currencies, except those below"

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ILS 2026.08.11  
ISK 2026.08.11  
NZD 2026.08.11  
ZAR 2026.08.11

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2026.08.06 15:07:06

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

|      | Deviza       |                 |                |
|------|--------------|-----------------|----------------|
|      | BUY<br>VÉTEL | MIDDLE<br>KÖZÉP | SELL<br>ELADÁS |
| AUD  | 216.95       | 222.06          | 227.17         |
| BRL  | 60.35        | 61.77           | 63.19          |
| CAD  | 220.08       | 225.26          | 230.44         |
| CHF  | 380.69       | 389.65          | 398.61         |
| CNY  | 45.66        | 46.74           | 47.82          |
| CZK  | 14.69        | 15.04           | 15.39          |
| DKK  | 47.58        | 48.70           | 49.82          |
| EUR  | 355.68       | 364.05          | 372.42         |
| GBP  | 415.20       | 424.97          | 434.74         |
| HKD  | 39.29        | 40.22           | 41.15          |
| ILS  | 102.41       | 104.82          | 107.23         |
| ISK  | 2.50         | 2.56            | 2.62           |
| JPY* | 195.21       | 199.81          | 204.41         |
| NOK  | 32.30        | 33.06           | 33.82          |
| NZD  | 181.23       | 185.50          | 189.77         |
| PLN  | 82.75        | 84.70           | 86.65          |
| RON  | 67.68        | 69.27           | 70.86          |
| RUB  | 3.79         | 3.88            | 3.97           |
| SEK  | 32.52        | 33.29           | 34.06          |
| SGD  | 240.37       | 246.03          | 251.69         |
| THB  | 9.32         | 9.54            | 9.76           |
| TRY  | 6.46         | 6.61            | 6.76           |
| USD  | 308.21       | 315.47          | 322.73         |
| ZAR  | 18.89        | 19.33           | 19.77          |

\* per 100

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ILS 2026.08.11  
ISK 2026.08.11  
NZD 2026.08.11  
ZAR 2026.08.11

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2026.08.06 16:19:07

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

|      | Deviza       |                 |                |
|------|--------------|-----------------|----------------|
|      | BUY<br>VÉTEL | MIDDLE<br>KÖZÉP | SELL<br>ELADÁS |
| AUD  | 216.94       | 222.05          | 227.16         |
| BRL  | 60.45        | 61.87           | 63.29          |
| CAD  | 219.83       | 225.01          | 230.19         |
| CHF  | 380.80       | 389.76          | 398.72         |
| CNY  | 45.65        | 46.72           | 47.79          |
| CZK  | 14.67        | 15.02           | 15.37          |
| DKK  | 47.57        | 48.69           | 49.81          |
| EUR  | 355.63       | 364.00          | 372.37         |
| GBP  | 415.22       | 424.99          | 434.76         |
| HKD  | 39.28        | 40.20           | 41.12          |
| ILS  | 102.35       | 104.76          | 107.17         |
| ISK  | 2.50         | 2.56            | 2.62           |
| JPY* | 195.15       | 199.74          | 204.33         |
| NOK  | 32.27        | 33.03           | 33.79          |
| NZD  | 181.18       | 185.45          | 189.72         |
| PLN  | 82.73        | 84.68           | 86.63          |
| RON  | 67.67        | 69.26           | 70.85          |
| RUB  | 3.78         | 3.87            | 3.96           |
| SEK  | 32.50        | 33.27           | 34.04          |
| SGD  | 240.24       | 245.90          | 251.56         |
| THB  | 9.32         | 9.54            | 9.76           |
| TRY  | 6.47         | 6.62            | 6.77           |
| USD  | 308.08       | 315.33          | 322.58         |
| ZAR  | 18.89        | 19.33           | 19.77          |

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