

2026.04.13 08:03

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

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	216.24	221.33	226.42
BRL	61.36	62.80	64.24
CAD	221.64	226.86	232.08
CHF	387.85	396.98	406.11
CZK	14.73	15.08	15.43
DKK	48.05	49.18	50.31
EUR	359.05	367.50	375.95
GBP	411.83	421.52	431.21
HKD	39.22	40.14	41.06
ILS	100.46	102.83	105.20
ISK	2.51	2.57	2.63
JPY*	192.38	196.91	201.44
NOK	32.25	33.01	33.77
NZD	178.93	183.14	187.35
PLN	84.40	86.39	88.38
RON	70.52	72.18	73.84
RUB	3.99	4.08	4.17
SEK	32.92	33.70	34.48
SGD	240.69	246.36	252.03
THB	9.51	9.73	9.95
TRY	6.87	7.03	7.19
USD	307.17	314.40	321.63
ZAR	18.56	19.00	19.44

* per 100

"Value date [YYYY.MM.DD]: 2026.04.15 all currencies, except those below"

HKD 2026.04.16
ILS 2026.04.16
ISK 2026.04.16
NZD 2026.04.16
ZAR 2026.04.16

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	215.32	220.39	225.46
BRL	61.02	62.46	63.90
CAD	220.53	225.72	230.91
CHF	386.42	395.52	404.62
CZK	14.65	15.00	15.35
DKK	47.79	48.91	50.03
EUR	357.09	365.50	373.91
GBP	409.84	419.49	429.14
HKD	39.02	39.94	40.86
ILS	99.92	102.27	104.62
ISK	2.49	2.55	2.61
JPY*	191.28	195.78	200.28
NOK	32.18	32.94	33.70
NZD	178.18	182.37	186.56
PLN	83.96	85.94	87.92
RON	70.13	71.78	73.43
RUB	3.99	4.08	4.17
SEK	32.81	33.58	34.35
SGD	239.48	245.12	250.76
THB	9.48	9.70	9.92
TRY	6.83	6.99	7.15
USD	305.54	312.73	319.92
ZAR	18.45	18.88	19.31

* per 100

"Value date [YYYY.MM.DD]: 2026.04.15 all currencies, except those below"

HKD 2026.04.16
ILS 2026.04.16
ISK 2026.04.16
NZD 2026.04.16
ZAR 2026.04.16

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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	216.09	221.18	226.27
BRL	61.19	62.63	64.07
CAD	221.33	226.54	231.75
CHF	387.69	396.82	405.95
CZK	14.69	15.04	15.39
DKK	47.91	49.04	50.17
EUR	358.07	366.50	374.93
GBP	411.45	421.14	430.83
HKD	39.12	40.04	40.96
ILS	100.09	102.45	104.81
ISK	2.50	2.56	2.62
JPY*	191.83	196.35	200.87
NOK	32.31	33.07	33.83
NZD	178.63	182.84	187.05
PLN	84.23	86.21	88.19
RON	70.32	71.98	73.64
RUB	4.04	4.13	4.22
SEK	32.92	33.69	34.46
SGD	240.13	245.78	251.43
THB	9.51	9.73	9.95
TRY	6.85	7.01	7.17
USD	306.37	313.58	320.79
ZAR	18.53	18.97	19.41

* per 100

"Value date [YYYY.MM.DD]: 2026.04.15 all currencies, except those below"

HKD 2026.04.16
ILS 2026.04.16
ISK 2026.04.16
NZD 2026.04.16
ZAR 2026.04.16

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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	216.29	221.38	226.47
BRL	61.31	62.75	64.19
CAD	221.72	226.94	232.16
CHF	388.32	397.46	406.60
CZK	14.71	15.06	15.41
DKK	48.00	49.13	50.26
EUR	358.71	367.15	375.59
GBP	412.21	421.91	431.61
HKD	39.19	40.11	41.03
ILS	100.34	102.70	105.06
ISK	2.50	2.56	2.62
JPY*	192.17	196.69	201.21
NOK	32.34	33.10	33.86
NZD	178.91	183.12	187.33
PLN	84.35	86.34	88.33
RON	70.43	72.09	73.75
RUB	4.03	4.12	4.21
SEK	32.94	33.72	34.50
SGD	240.64	246.30	251.96
THB	9.52	9.74	9.96
TRY	6.86	7.02	7.18
USD	306.94	314.17	321.40
ZAR	18.56	19.00	19.44

* per 100

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HKD 2026.04.16
ILS 2026.04.16
ISK 2026.04.16
NZD 2026.04.16
ZAR 2026.04.16

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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	214.30	219.34	224.38
BRL	60.53	61.96	63.39
CAD	219.78	224.95	230.12
CHF	385.25	394.32	403.39
CZK	14.60	14.94	15.28
DKK	47.62	48.74	49.86
EUR	355.87	364.25	372.63
GBP	408.72	418.34	427.96
HKD	38.85	39.76	40.67
ILS	99.38	101.72	104.06
ISK	2.48	2.54	2.60
JPY*	190.44	194.92	199.40
NOK	32.05	32.80	33.55
NZD	177.26	181.43	185.60
PLN	83.72	85.69	87.66
RON	69.88	71.53	73.18
RUB	4.00	4.09	4.18
SEK	32.68	33.45	34.22
SGD	238.49	244.10	249.71
THB	9.44	9.66	9.88
TRY	6.80	6.96	7.12
USD	304.20	311.36	318.52
ZAR	18.37	18.80	19.23

* per 100

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HKD 2026.04.16
ILS 2026.04.16
ISK 2026.04.16
NZD 2026.04.16
ZAR 2026.04.16

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ING BANK N.V. Magyarországi Fióktelepe
FOREIGN EXCHANGE RATES - 6.
DEVIZA ÁRFOLYAMOK - 6.

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	214.23	219.27	224.31
BRL	60.38	61.80	63.22
CAD	219.45	224.62	229.79
CHF	384.75	393.81	402.87
CZK	14.58	14.92	15.26
DKK	47.56	48.68	49.80
EUR	355.33	363.70	372.07
GBP	408.36	417.97	427.58
HKD	38.76	39.67	40.58
ILS	99.81	102.16	104.51
ISK	2.48	2.54	2.60
JPY*	190.26	194.74	199.22
NOK	32.01	32.76	33.51
NZD	177.16	181.33	185.50
PLN	83.62	85.59	87.56
RON	69.79	71.43	73.07
RUB	3.99	4.08	4.17
SEK	32.78	33.55	34.32
SGD	238.11	243.72	249.33
THB	9.44	9.66	9.88
TRY	6.78	6.94	7.10
USD	303.56	310.71	317.86
ZAR	18.42	18.85	19.28

* per 100

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HKD 2026.04.16
ILS 2026.04.16
ISK 2026.04.16
NZD 2026.04.16
ZAR 2026.04.16

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