

2026.08.28 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	220.55	225.74	230.93
BRL	59.37	60.77	62.17
CAD	221.28	226.49	231.70
CHF	380.74	389.70	398.66
CNY	45.61	46.68	47.75
CZK	14.78	15.13	15.48
DKK	47.76	48.88	50.00
EUR	356.94	365.34	373.74
GBP	416.50	426.30	436.10
HKD	39.10	40.02	40.94
ILS	103.27	105.70	108.13
ISK	2.55	2.61	2.67
JPY*	192.16	196.68	201.20
NOK	32.87	33.64	34.41
NZD	182.54	186.84	191.14
PLN	82.28	84.22	86.16
RON	67.87	69.47	71.07
RUB	3.57	3.65	3.73
SEK	32.17	32.93	33.69
SGD	241.20	246.88	252.56
THB	9.29	9.51	9.73
TRY	6.35	6.50	6.65
USD	306.51	313.73	320.95
ZAR	19.15	19.60	20.05

* per 100

"Value date [YYYY.MM.DD]: 2026.09.01 all currencies, except those below"

GBP 2026.09.02
HKD 2026.09.02
ILS 2026.09.02
ISK 2026.09.02
NZD 2026.09.02
ZAR 2026.09.02

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	220.40	225.59	230.78
BRL	59.32	60.72	62.12
CAD	221.09	226.29	231.49
CHF	380.63	389.59	398.55
CNY	45.57	46.64	47.71
CZK	14.77	15.12	15.47
DKK	47.72	48.84	49.96
EUR	356.70	365.10	373.50
GBP	416.10	425.90	435.70
HKD	39.07	39.99	40.91
ILS	103.13	105.56	107.99
ISK	2.54	2.60	2.66
JPY*	192.00	196.52	201.04
NOK	32.89	33.66	34.43
NZD	182.51	186.81	191.11
PLN	82.31	84.25	86.19
RON	67.82	69.42	71.02
RUB	3.59	3.67	3.75
SEK	32.17	32.93	33.69
SGD	241.08	246.76	252.44
THB	9.30	9.52	9.74
TRY	6.34	6.49	6.64
USD	306.29	313.50	320.71
ZAR	19.17	19.62	20.07

* per 100

"Value date [YYYY.MM.DD]: 2026.09.01 all currencies, except those below"

GBP 2026.09.02
HKD 2026.09.02
ILS 2026.09.02
ISK 2026.09.02
NZD 2026.09.02
ZAR 2026.09.02

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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	220.28	225.47	230.66
BRL	59.28	60.68	62.08
CAD	220.89	226.09	231.29
CHF	380.64	389.60	398.56
CNY	45.55	46.62	47.69
CZK	14.76	15.11	15.46
DKK	47.67	48.79	49.91
EUR	356.31	364.70	373.09
GBP	415.71	425.50	435.29
HKD	39.04	39.96	40.88
ILS	103.01	105.44	107.87
ISK	2.53	2.59	2.65
JPY*	191.70	196.21	200.72
NOK	32.83	33.60	34.37
NZD	182.10	186.39	190.68
PLN	82.21	84.15	86.09
RON	67.76	69.36	70.96
RUB	3.58	3.66	3.74
SEK	32.13	32.89	33.65
SGD	240.88	246.55	252.22
THB	9.29	9.51	9.73
TRY	6.34	6.49	6.64
USD	306.11	313.32	320.53
ZAR	19.15	19.60	20.05

* per 100

"Value date [YYYY.MM.DD]: 2026.09.01 all currencies, except those below"

GBP 2026.09.02
HKD 2026.09.02
ILS 2026.09.02
ISK 2026.09.02
NZD 2026.09.02
ZAR 2026.09.02

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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	220.27	225.46	230.65
BRL	59.15	60.54	61.93
CAD	220.79	225.99	231.19
CHF	380.53	389.49	398.45
CNY	45.51	46.58	47.65
CZK	14.75	15.10	15.45
DKK	47.67	48.79	49.91
EUR	356.31	364.70	373.09
GBP	415.48	425.26	435.04
HKD	39.01	39.93	40.85
ILS	102.96	105.38	107.80
ISK	2.53	2.59	2.65
JPY*	191.68	196.19	200.70
NOK	32.79	33.56	34.33
NZD	181.98	186.26	190.54
PLN	82.20	84.14	86.08
RON	67.76	69.36	70.96
RUB	3.56	3.64	3.72
SEK	32.13	32.89	33.65
SGD	240.63	246.29	251.95
THB	9.29	9.51	9.73
TRY	6.35	6.50	6.65
USD	305.87	313.07	320.27
ZAR	19.12	19.57	20.02

* per 100

"Value date [YYYY.MM.DD]: 2026.09.01 all currencies, except those below"

GBP 2026.09.02
HKD 2026.09.02
ILS 2026.09.02
ISK 2026.09.02
NZD 2026.09.02
ZAR 2026.09.02

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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	220.59	225.78	230.97
BRL	59.15	60.54	61.93
CAD	221.27	226.48	231.69
CHF	381.11	390.08	399.05
CNY	45.64	46.71	47.78
CZK	14.78	15.13	15.48
DKK	47.76	48.88	50.00
EUR	356.95	365.35	373.75
GBP	416.26	426.06	435.86
HKD	39.12	40.04	40.96
ILS	103.12	105.55	107.98
ISK	2.54	2.60	2.66
JPY*	192.05	196.57	201.09
NOK	32.88	33.65	34.42
NZD	182.31	186.60	190.89
PLN	82.33	84.27	86.21
RON	67.88	69.48	71.08
RUB	3.56	3.64	3.72
SEK	32.17	32.93	33.69
SGD	241.12	246.80	252.48
THB	9.31	9.53	9.75
TRY	6.35	6.50	6.65
USD	306.70	313.92	321.14
ZAR	19.11	19.56	20.01

* per 100

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GBP 2026.09.02
HKD 2026.09.02
ILS 2026.09.02
ISK 2026.09.02
NZD 2026.09.02
ZAR 2026.09.02

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