

2026.07.08 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	210.94	215.91	220.88
BRL	58.88	60.27	61.66
CAD	214.21	219.25	224.29
CHF	376.14	384.99	393.84
CNY	44.71	45.76	46.81
CZK	14.32	14.66	15.00
DKK	46.43	47.52	48.61
EUR	347.02	355.19	363.36
GBP	405.89	415.45	425.01
HKD	38.75	39.66	40.57
ILS	99.98	102.33	104.68
ISK	2.41	2.47	2.53
JPY*	187.23	191.64	196.05
NOK	31.06	31.79	32.52
NZD	173.68	177.77	181.86
PLN	80.69	82.59	84.49
RON	66.28	67.84	69.40
RUB	3.98	4.07	4.16
SEK	31.40	32.14	32.88
SGD	235.15	240.69	246.23
THB	9.11	9.32	9.53
TRY	6.48	6.63	6.78
USD	303.86	311.01	318.16
ZAR	18.68	19.12	19.56

* per 100

"Value date [YYYY.MM.DD]: 2026.07.10 all currencies, except those below"

HKD 2026.07.13
ILS 2026.07.13
ISK 2026.07.13
NZD 2026.07.13
ZAR 2026.07.13

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	212.52	217.52	222.52
BRL	59.52	60.92	62.32
CAD	216.95	222.06	227.17
CHF	380.22	389.17	398.12
CNY	45.17	46.23	47.29
CZK	14.44	14.78	15.12
DKK	46.87	47.97	49.07
EUR	350.35	358.60	366.85
GBP	409.86	419.51	429.16
HKD	39.19	40.11	41.03
ILS	100.63	103.00	105.37
ISK	2.44	2.50	2.56
JPY*	189.09	193.54	197.99
NOK	31.40	32.14	32.88
NZD	174.94	179.06	183.18
PLN	81.25	83.16	85.07
RON	66.92	68.50	70.08
RUB	4.04	4.13	4.22
SEK	31.65	32.39	33.13
SGD	237.37	242.96	248.55
THB	9.17	9.39	9.61
TRY	6.56	6.71	6.86
USD	307.21	314.44	321.67
ZAR	18.70	19.14	19.58

* per 100

"Value date [YYYY.MM.DD]: 2026.07.10 all currencies, except those below"

HKD 2026.07.13
ILS 2026.07.13
ISK 2026.07.13
NZD 2026.07.13
ZAR 2026.07.13

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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	212.24	217.24	222.24
BRL	59.60	61.00	62.40
CAD	216.15	221.24	226.33
CHF	379.12	388.05	396.98
CNY	45.09	46.15	47.21
CZK	14.41	14.75	15.09
DKK	46.75	47.85	48.95
EUR	349.47	357.70	365.93
GBP	409.10	418.73	428.36
HKD	39.12	40.04	40.96
ILS	100.81	103.18	105.55
ISK	2.44	2.50	2.56
JPY*	188.69	193.13	197.57
NOK	31.37	32.11	32.85
NZD	174.57	178.68	182.79
PLN	81.16	83.07	84.98
RON	66.74	68.31	69.88
RUB	4.02	4.11	4.20
SEK	31.60	32.34	33.08
SGD	236.91	242.49	248.07
THB	9.16	9.38	9.60
TRY	6.54	6.69	6.84
USD	306.66	313.88	321.10
ZAR	18.69	19.13	19.57

* per 100

"Value date [YYYY.MM.DD]: 2026.07.10 all currencies, except those below"

HKD 2026.07.13
ILS 2026.07.13
ISK 2026.07.13
NZD 2026.07.13
ZAR 2026.07.13

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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	212.17	217.16	222.15
BRL	59.51	60.91	62.31
CAD	216.23	221.32	226.41
CHF	378.82	387.74	396.66
CNY	45.06	46.12	47.18
CZK	14.41	14.75	15.09
DKK	46.78	47.88	48.98
EUR	349.67	357.90	366.13
GBP	409.76	419.41	429.06
HKD	39.09	40.01	40.93
ILS	100.92	103.30	105.68
ISK	2.44	2.50	2.56
JPY*	188.54	192.98	197.42
NOK	31.31	32.05	32.79
NZD	174.52	178.63	182.74
PLN	81.21	83.12	85.03
RON	66.83	68.40	69.97
RUB	4.02	4.11	4.20
SEK	31.62	32.36	33.10
SGD	236.83	242.41	247.99
THB	9.15	9.37	9.59
TRY	6.54	6.69	6.84
USD	306.46	313.67	320.88
ZAR	18.69	19.13	19.57

* per 100

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HKD 2026.07.13
ILS 2026.07.13
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ZAR 2026.07.13

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