

2026.04.09 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	222.53	227.77	233.01
BRL	62.01	63.47	64.93
CAD	228.39	233.77	239.15
CHF	399.57	408.98	418.39
CZK	15.12	15.48	15.84
DKK	49.36	50.52	51.68
EUR	368.87	377.55	386.23
GBP	423.60	433.57	443.54
HKD	40.37	41.32	42.27
ILS	102.15	104.55	106.95
ISK	2.57	2.63	2.69
JPY*	199.13	203.82	208.51
NOK	32.99	33.77	34.55
NZD	184.42	188.76	193.10
PLN	86.71	88.75	90.79
RON	72.41	74.11	75.81
RUB	4.03	4.12	4.21
SEK	33.90	34.70	35.50
SGD	248.09	253.93	259.77
THB	9.87	10.10	10.33
TRY	7.09	7.26	7.43
USD	316.31	323.76	331.21
ZAR	19.26	19.71	20.16

* per 100

"Value date [YYYY.MM.DD]: 2026.04.13 all currencies, except those below"

HKD 2026.04.14
ILS 2026.04.14
ISK 2026.04.14
NZD 2026.04.14
RON 2026.04.15
ZAR 2026.04.14

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	222.44	227.68	232.92
BRL	62.01	63.47	64.93
CAD	228.29	233.66	239.03
CHF	399.83	409.24	418.65
CZK	15.13	15.49	15.85
DKK	49.42	50.58	51.74
EUR	369.26	377.95	386.64
GBP	423.92	433.90	443.88
HKD	40.37	41.32	42.27
ILS	102.44	104.85	107.26
ISK	2.57	2.63	2.69
JPY*	198.94	203.62	208.30
NOK	33.21	33.99	34.77
NZD	184.49	188.83	193.17
PLN	86.73	88.77	90.81
RON	72.50	74.21	75.92
RUB	4.06	4.16	4.26
SEK	33.95	34.75	35.55
SGD	248.01	253.85	259.69
THB	9.86	10.09	10.32
TRY	7.08	7.25	7.42
USD	316.28	323.73	331.18
ZAR	19.22	19.67	20.12

* per 100

"Value date [YYYY.MM.DD]: 2026.04.13 all currencies, except those below"

HKD 2026.04.14
ILS 2026.04.14
ISK 2026.04.14
NZD 2026.04.14
RON 2026.04.15
ZAR 2026.04.14

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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	222.14	227.37	232.60
BRL	61.92	63.38	64.84
CAD	228.07	233.44	238.81
CHF	399.12	408.52	417.92
CZK	15.11	15.47	15.83
DKK	49.34	50.50	51.66
EUR	368.67	377.35	386.03
GBP	423.25	433.21	443.17
HKD	40.26	41.21	42.16
ILS	102.29	104.70	107.11
ISK	2.57	2.63	2.69
JPY*	198.42	203.09	207.76
NOK	33.15	33.93	34.71
NZD	184.14	188.47	192.80
PLN	86.63	88.67	90.71
RON	72.38	74.08	75.78
RUB	4.05	4.15	4.25
SEK	33.90	34.70	35.50
SGD	247.53	253.36	259.19
THB	9.83	10.06	10.29
TRY	7.06	7.23	7.40
USD	315.46	322.89	330.32
ZAR	19.18	19.63	20.08

* per 100

"Value date [YYYY.MM.DD]: 2026.04.13 all currencies, except those below"

HKD	2026.04.14
ILS	2026.04.14
ISK	2026.04.14
NZD	2026.04.14
RON	2026.04.15
ZAR	2026.04.14

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	222.26	227.49	232.72
BRL	62.06	63.52	64.98
CAD	227.98	233.35	238.72
CHF	399.25	408.65	418.05
CZK	15.10	15.46	15.82
DKK	49.28	50.44	51.60
EUR	368.23	376.90	385.57
GBP	423.03	432.99	442.95
HKD	40.24	41.19	42.14
ILS	102.57	104.98	107.39
ISK	2.57	2.63	2.69
JPY*	198.13	202.79	207.45
NOK	33.13	33.91	34.69
NZD	184.18	188.52	192.86
PLN	86.59	88.63	90.67
RON	72.31	74.01	75.71
RUB	4.05	4.15	4.25
SEK	33.83	34.63	35.43
SGD	247.35	253.17	258.99
THB	9.83	10.06	10.29
TRY	7.05	7.22	7.39
USD	315.23	322.65	330.07
ZAR	19.18	19.63	20.08

* per 100

"Value date [YYYY.MM.DD]: 2026.04.13 all currencies, except those below"

HKD	2026.04.14
ILS	2026.04.14
ISK	2026.04.14
NZD	2026.04.14
RON	2026.04.15
ZAR	2026.04.14

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