

2026.04.22 08:03

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

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	216.70	221.80	226.90
BRL	61.00	62.44	63.88
CAD	221.42	226.63	231.84
CHF	387.59	396.71	405.83
CZK	14.60	14.94	15.28
DKK	47.52	48.64	49.76
EUR	355.13	363.49	371.85
GBP	408.74	418.36	427.98
HKD	38.59	39.50	40.41
ILS	100.88	103.25	105.62
ISK	2.47	2.53	2.59
JPY*	189.80	194.27	198.74
NOK	32.41	33.17	33.93
NZD	178.82	183.03	187.24
PLN	83.89	85.86	87.83
RON	69.67	71.31	72.95
RUB	4.03	4.12	4.21
SEK	32.99	33.77	34.55
SGD	237.42	243.01	248.60
THB	9.40	9.62	9.84
TRY	6.73	6.89	7.05
USD	302.23	309.34	316.45
ZAR	18.40	18.83	19.26

* per 100

"Value date [YYYY.MM.DD]: 2026.04.24 all currencies, except those below"

HKD 2026.04.27
ISK 2026.04.27
NZD 2026.04.27
TRY 2026.04.27
ZAR 2026.04.27

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	216.92	222.03	227.14
BRL	61.14	62.58	64.02
CAD	221.85	227.07	232.29
CHF	387.62	396.75	405.88
CZK	14.62	14.96	15.30
DKK	47.61	48.73	49.85
EUR	355.82	364.20	372.58
GBP	409.53	419.17	428.81
HKD	38.68	39.59	40.50
ILS	100.65	103.02	105.39
ISK	2.47	2.53	2.59
JPY*	190.09	194.57	199.05
NOK	32.68	33.45	34.22
NZD	179.06	183.28	187.50
PLN	83.87	85.84	87.81
RON	69.85	71.49	73.13
RUB	4.04	4.14	4.24
SEK	33.06	33.84	34.62
SGD	237.90	243.50	249.10
THB	9.41	9.63	9.85
TRY	6.74	6.90	7.06
USD	302.89	310.02	317.15
ZAR	18.39	18.82	19.25

* per 100

"Value date [YYYY.MM.DD]: 2026.04.24 all currencies, except those below"

HKD 2026.04.27
ISK 2026.04.27
NZD 2026.04.27
TRY 2026.04.27
ZAR 2026.04.27

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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	217.37	222.49	227.61
BRL	61.14	62.58	64.02
CAD	222.47	227.71	232.95
CHF	388.32	397.46	406.60
CZK	14.65	14.99	15.33
DKK	47.71	48.83	49.95
EUR	356.56	364.95	373.34
GBP	410.31	419.97	429.63
HKD	38.82	39.73	40.64
ILS	101.16	103.54	105.92
ISK	2.48	2.54	2.60
JPY*	190.79	195.28	199.77
NOK	32.71	33.48	34.25
NZD	179.38	183.60	187.82
PLN	83.98	85.96	87.94
RON	69.98	71.63	73.28
RUB	4.05	4.15	4.25
SEK	33.06	33.84	34.62
SGD	238.56	244.18	249.80
THB	9.43	9.65	9.87
TRY	6.77	6.93	7.09
USD	304.02	311.18	318.34
ZAR	18.41	18.84	19.27

* per 100

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HKD 2026.04.27
ISK 2026.04.27
NZD 2026.04.27
TRY 2026.04.27
ZAR 2026.04.27

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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	216.66	221.76	226.86
BRL	60.98	62.42	63.86
CAD	221.52	226.74	231.96
CHF	386.57	395.67	404.77
CZK	14.60	14.94	15.28
DKK	47.51	48.63	49.75
EUR	355.04	363.40	371.76
GBP	408.80	418.42	428.04
HKD	38.61	39.52	40.43
ILS	100.91	103.29	105.67
ISK	2.47	2.53	2.59
JPY*	189.99	194.46	198.93
NOK	32.61	33.38	34.15
NZD	178.93	183.14	187.35
PLN	83.65	85.62	87.59
RON	69.70	71.34	72.98
RUB	4.04	4.14	4.24
SEK	32.96	33.74	34.52
SGD	237.43	243.02	248.61
THB	9.40	9.62	9.84
TRY	6.73	6.89	7.05
USD	302.39	309.51	316.63
ZAR	18.40	18.83	19.26

* per 100

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HKD 2026.04.27
ISK 2026.04.27
NZD 2026.04.27
TRY 2026.04.27
ZAR 2026.04.27

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