

2026.05.07 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	215.81	220.89	225.97
BRL	60.48	61.90	63.32
CAD	218.38	223.52	228.66
CHF	382.33	391.33	400.33
CZK	14.38	14.72	15.06
DKK	46.84	47.94	49.04
EUR	349.98	358.22	366.46
GBP	404.88	414.41	423.94
HKD	38.02	38.92	39.82
ILS	102.31	104.72	107.13
ISK	2.43	2.49	2.55
JPY*	190.46	194.94	199.42
NOK	32.01	32.76	33.51
NZD	177.48	181.66	185.84
PLN	82.68	84.63	86.58
RON	66.44	68.00	69.56
RUB	3.99	4.08	4.17
SEK	32.23	32.99	33.75
SGD	234.95	240.48	246.01
THB	9.21	9.43	9.65
TRY	6.57	6.72	6.87
USD	297.81	304.82	311.83
ZAR	18.16	18.59	19.02

* per 100

"Value date [YYYY.MM.DD]: 2026.05.11 all currencies, except those below"

CHF 2026.05.12
HKD 2026.05.12
ILS 2026.05.12
ISK 2026.05.12
NZD 2026.05.12
RUB 2026.05.12
ZAR 2026.05.12

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	214.47	219.52	224.57
BRL	60.00	61.41	62.82
CAD	216.87	221.98	227.09
CHF	379.97	388.92	397.87
CZK	14.30	14.64	14.98
DKK	46.53	47.63	48.73
EUR	347.71	355.90	364.09
GBP	402.33	411.80	421.27
HKD	37.72	38.61	39.50
ILS	101.74	104.14	106.54
ISK	2.41	2.47	2.53
JPY*	188.91	193.36	197.81
NOK	32.04	32.79	33.54
NZD	176.58	180.74	184.90
PLN	82.20	84.14	86.08
RON	66.04	67.59	69.14
RUB	3.96	4.05	4.14
SEK	32.08	32.84	33.60
SGD	233.39	238.88	244.37
THB	9.19	9.41	9.63
TRY	6.52	6.67	6.82
USD	295.44	302.39	309.34
ZAR	18.10	18.53	18.96

* per 100

"Value date [YYYY.MM.DD]: 2026.05.11 all currencies, except those below"

CHF	2026.05.12
HKD	2026.05.12
ILS	2026.05.12
ISK	2026.05.12
NZD	2026.05.12
RUB	2026.05.12
ZAR	2026.05.12

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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	214.30	219.34	224.38
BRL	59.96	61.37	62.78
CAD	216.64	221.74	226.84
CHF	379.57	388.51	397.45
CZK	14.29	14.63	14.97
DKK	46.51	47.60	48.69
EUR	347.52	355.70	363.88
GBP	402.10	411.57	421.04
HKD	37.69	38.58	39.47
ILS	101.60	103.99	106.38
ISK	2.41	2.47	2.53
JPY*	188.76	193.20	197.64
NOK	32.00	32.75	33.50
NZD	176.55	180.71	184.87
PLN	82.22	84.16	86.10
RON	66.02	67.57	69.12
RUB	3.96	4.05	4.14
SEK	32.11	32.87	33.63
SGD	233.27	238.76	244.25
THB	9.18	9.40	9.62
TRY	6.51	6.66	6.81
USD	295.23	302.18	309.13
ZAR	18.13	18.56	18.99

* per 100

"Value date [YYYY.MM.DD]: 2026.05.11 all currencies, except those below"

CHF	2026.05.12
HKD	2026.05.12
ILS	2026.05.12
ISK	2026.05.12
NZD	2026.05.12
RUB	2026.05.12
ZAR	2026.05.12

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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	213.90	218.94	223.98
BRL	60.18	61.60	63.02
CAD	216.34	221.43	226.52
CHF	379.40	388.33	397.26
CZK	14.29	14.63	14.97
DKK	46.47	47.56	48.65
EUR	347.23	355.40	363.57
GBP	401.74	411.20	420.66
HKD	37.66	38.55	39.44
ILS	101.47	103.86	106.25
ISK	2.41	2.47	2.53
JPY*	188.71	193.15	197.59
NOK	31.87	32.62	33.37
NZD	176.30	180.45	184.60
PLN	82.15	84.08	86.01
RON	65.96	67.51	69.06
RUB	3.96	4.05	4.14
SEK	32.07	32.82	33.57
SGD	232.99	238.48	243.97
THB	9.18	9.40	9.62
TRY	6.52	6.67	6.82
USD	294.96	301.90	308.84
ZAR	18.14	18.57	19.00

* per 100

"Value date [YYYY.MM.DD]: 2026.05.11 all currencies, except those below"

CHF	2026.05.12
HKD	2026.05.12
ILS	2026.05.12
ISK	2026.05.12
NZD	2026.05.12
RUB	2026.05.12
ZAR	2026.05.12

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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	213.95	218.99	224.03
BRL	60.03	61.44	62.85
CAD	216.43	221.53	226.63
CHF	379.83	388.77	397.71
CZK	14.30	14.64	14.98
DKK	46.49	47.58	48.67
EUR	347.37	355.55	363.73
GBP	402.06	411.52	420.98
HKD	37.68	38.57	39.46
ILS	101.29	103.67	106.05
ISK	2.41	2.47	2.53
JPY*	188.78	193.22	197.66
NOK	31.84	32.59	33.34
NZD	176.37	180.52	184.67
PLN	82.20	84.13	86.06
RON	66.01	67.56	69.11
RUB	3.96	4.05	4.14
SEK	32.06	32.81	33.56
SGD	233.10	238.59	244.08
THB	9.19	9.41	9.63
TRY	6.51	6.66	6.81
USD	295.14	302.09	309.04
ZAR	18.10	18.53	18.96

* per 100

"Value date [YYYY.MM.DD]: 2026.05.11 all currencies, except those below"

CHF	2026.05.12
HKD	2026.05.12
ILS	2026.05.12
ISK	2026.05.12
NZD	2026.05.12
RUB	2026.05.12
ZAR	2026.05.12

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