2026.06.25 08:03

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	210.58	215.54	220.50
BRL	58.88	60.27	61.66
CAD	214.60	219.65	224.70
CHF	376.48	385.34	394.20
CZK	14.32	14.66	15.00
DKK	46.44	47.53	48.62
EUR	347.15	355.32	363.49
GBP	402.63	412.11	421.59
HKD	38.97	39.89	40.81
ILS	102.50	104.91	107.32
ISK	2.40	2.46	2.52
JPY*	188.83	193.28	197.73
NOK	31.00	31.73	32.46
NZD	172.44	176.50	180.56
PLN	80.97	82.88	84.79
RON	66.32	67.88	69.44
RUB	4.08	4.18	4.28
SEK	31.35	32.09	32.83
SGD	235.57	241.12	246.67
THB	9.14	9.36	9.58
TRY	6.56	6.71	6.86
USD	305.54	312.73	319.92
ZAR	18.46	18.89	19.32

* per 100

"Value date [YYYY.MM.DD]: 2026.06.29 all currencies, except those below"

HKD	2026.06.30
ILS	2026.06.30
ISK	2026.06.30
NZD	2026.06.30
ZAR	2026.06.30

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

2026.06.25 09:48:28

ING BANK N.V. Magyarországi Fióktelepe
FOREIGN EXCHANGE RATES - 2.
DEVIZA ÁRFOLYAMOK - 2.

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	210.84	215.80	220.76
BRL	58.95	60.34	61.73
CAD	214.82	219.88	224.94
CHF	376.72	385.59	394.46
CZK	14.33	14.67	15.01
DKK	46.46	47.55	48.64
EUR	347.23	355.40	363.57
GBP	403.02	412.51	422.00
HKD	39.01	39.93	40.85
ILS	102.57	104.98	107.39
ISK	2.40	2.46	2.52
JPY*	189.01	193.46	197.91
NOK	31.01	31.74	32.47
NZD	172.44	176.50	180.56
PLN	80.98	82.89	84.80
RON	66.36	67.92	69.48
RUB	4.07	4.17	4.27
SEK	31.39	32.13	32.87
SGD	235.82	241.37	246.92
THB	9.16	9.38	9.60
TRY	6.57	6.72	6.87
USD	305.86	313.06	320.26
ZAR	18.46	18.89	19.32

* per 100

"Value date [YYYY.MM.DD]: 2026.06.29 all currencies, except those below"

HKD	2026.06.30
ILS	2026.06.30
ISK	2026.06.30
NZD	2026.06.30
ZAR	2026.06.30

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

2026.06.25 11:05:57

ING BANK N.V. Magyarországi Fióktelepe
FOREIGN EXCHANGE RATES - 3.
DEVIZA ÁRFOLYAMOK - 3.

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	210.54	215.50	220.46
BRL	58.77	60.15	61.53
CAD	214.35	219.40	224.45
CHF	376.18	385.04	393.90
CZK	14.31	14.65	14.99
DKK	46.38	47.47	48.56
EUR	346.69	354.85	363.01
GBP	402.36	411.83	421.30
HKD	38.89	39.81	40.73
ILS	102.47	104.88	107.29
ISK	2.40	2.46	2.52
JPY*	188.44	192.88	197.32
NOK	30.95	31.68	32.41
NZD	172.25	176.31	180.37
PLN	80.90	82.80	84.70
RON	66.32	67.88	69.44
RUB	4.07	4.17	4.27
SEK	31.39	32.13	32.87
SGD	235.22	240.76	246.30
THB	9.14	9.36	9.58
TRY	6.54	6.69	6.84
USD	304.90	312.08	319.26
ZAR	18.44	18.87	19.30

* per 100

"Value date [YYYY.MM.DD]: 2026.06.29 all currencies, except those below"

HKD	2026.06.30
ILS	2026.06.30
ISK	2026.06.30
NZD	2026.06.30
ZAR	2026.06.30

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

2026.06.25 12:37:30

ING BANK N.V. Magyarországi Fióktelepe
FOREIGN EXCHANGE RATES - 4.
DEVIZA ÁRFOLYAMOK - 4.

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	210.39	215.34	220.29
BRL	58.81	60.19	61.57
CAD	214.31	219.36	224.41
CHF	375.73	384.58	393.43
CZK	14.29	14.63	14.97
DKK	46.35	47.44	48.53
EUR	346.44	354.60	362.76
GBP	401.91	411.37	420.83
HKD	38.91	39.83	40.75
ILS	102.54	104.95	107.36
ISK	2.40	2.46	2.52
JPY*	188.51	192.95	197.39
NOK	30.90	31.63	32.36
NZD	172.19	176.24	180.29
PLN	80.79	82.69	84.59
RON	66.25	67.81	69.37
RUB	4.05	4.15	4.25
SEK	31.29	32.03	32.77
SGD	235.21	240.75	246.29
THB	9.14	9.36	9.58
TRY	6.55	6.70	6.85
USD	305.09	312.27	319.45
ZAR	18.44	18.87	19.30

* per 100

"Value date [YYYY.MM.DD]: 2026.06.29 all currencies, except those below"

HKD	2026.06.30
ILS	2026.06.30
ISK	2026.06.30
NZD	2026.06.30
ZAR	2026.06.30

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

2026.06.25 15:03:54

ING BANK N.V. Magyarországi Fióktelepe
FOREIGN EXCHANGE RATES - 5.
DEVIZA ÁRFOLYAMOK - 5.

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	210.83	215.79	220.75
BRL	58.60	59.98	61.36
CAD	214.49	219.54	224.59
CHF	375.92	384.77	393.62
CZK	14.29	14.63	14.97
DKK	46.38	47.47	48.56
EUR	346.64	354.80	362.96
GBP	402.27	411.74	421.21
HKD	38.94	39.86	40.78
ILS	102.81	105.23	107.65
ISK	2.40	2.46	2.52
JPY*	188.65	193.09	197.53
NOK	30.87	31.60	32.33
NZD	172.35	176.41	180.47
PLN	80.92	82.82	84.72
RON	66.26	67.82	69.38
RUB	4.04	4.13	4.22
SEK	31.32	32.06	32.80
SGD	235.44	240.98	246.52
THB	9.15	9.37	9.59
TRY	6.55	6.70	6.85
USD	305.30	312.49	319.68
ZAR	18.53	18.97	19.41

* per 100

"Value date [YYYY.MM.DD]: 2026.06.29 all currencies, except those below"

HKD	2026.06.30
ILS	2026.06.30
ISK	2026.06.30
NZD	2026.06.30
ZAR	2026.06.30

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

2026.06.25 16:35:23

ING BANK N.V. Magyarországi Fióktelepe
FOREIGN EXCHANGE RATES - 6.
DEVIZA ÁRFOLYAMOK - 6.

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	210.34	215.29	220.24
BRL	58.70	60.08	61.46
CAD	214.72	219.77	224.82
CHF	376.23	385.09	393.95
CZK	14.29	14.63	14.97
DKK	46.39	47.48	48.57
EUR	346.74	354.90	363.06
GBP	402.46	411.93	421.40
HKD	38.91	39.83	40.75
ILS	102.25	104.66	107.07
ISK	2.40	2.46	2.52
JPY*	188.63	193.07	197.51
NOK	30.86	31.59	32.32
NZD	172.23	176.28	180.33
PLN	80.93	82.84	84.75
RON	66.25	67.81	69.37
RUB	4.04	4.13	4.22
SEK	31.28	32.02	32.76
SGD	235.34	240.88	246.42
THB	9.14	9.36	9.58
TRY	6.55	6.70	6.85
USD	305.14	312.32	319.50
ZAR	18.48	18.91	19.34

* per 100

"Value date [YYYY.MM.DD]: 2026.06.29 all currencies, except those below"

HKD	2026.06.30
ILS	2026.06.30
ISK	2026.06.30
NZD	2026.06.30
ZAR	2026.06.30

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