

2026.10.16 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	219.97	225.15	230.33
BRL	62.15	63.61	65.07
CAD	223.43	228.69	233.95
CHF	383.10	392.12	401.14
CNY	47.37	48.49	49.61
CZK	14.61	14.95	15.29
DKK	47.58	48.70	49.82
EUR	355.67	364.04	372.41
GBP	421.41	431.33	441.25
HKD	40.38	41.33	42.28
ILS	102.24	104.65	107.06
ISK	2.61	2.67	2.73
JPY*	200.74	205.47	210.20
NOK	33.51	34.30	35.09
NZD	179.02	183.23	187.44
PLN	81.39	83.31	85.23
RON	66.66	68.23	69.80
RUB	3.78	3.87	3.96
SEK	31.90	32.65	33.40
SGD	247.33	253.15	258.97
THB	9.47	9.69	9.91
TRY	6.39	6.54	6.69
USD	316.85	324.31	331.77
ZAR	19.26	19.71	20.16

* per 100

"Value date [YYYY.MM.DD]: 2026.10.20 all currencies, except those below"

HKD 2026.10.21
ILS 2026.10.21
ISK 2026.10.21
NZD 2026.10.21
ZAR 2026.10.21

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

2026.10.16 12:21:04

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	219.59	224.76	229.93
BRL	61.87	63.33	64.79
CAD	222.83	228.08	233.33
CHF	383.00	392.02	401.04
CNY	47.18	48.29	49.40
CZK	14.60	14.94	15.28
DKK	47.49	48.61	49.73
EUR	355.04	363.40	371.76
GBP	420.64	430.54	440.44
HKD	40.19	41.14	42.09
ILS	102.05	104.45	106.85
ISK	2.61	2.67	2.73
JPY*	199.74	204.44	209.14
NOK	33.39	34.18	34.97
NZD	178.84	183.05	187.26
PLN	81.29	83.20	85.11
RON	66.53	68.10	69.67
RUB	3.77	3.86	3.95
SEK	31.88	32.63	33.38
SGD	246.59	252.40	258.21
THB	9.45	9.67	9.89
TRY	6.37	6.52	6.67
USD	315.46	322.89	330.32
ZAR	19.19	19.64	20.09

* per 100

"Value date [YYYY.MM.DD]: 2026.10.20 all currencies, except those below"

HKD 2026.10.21
ILS 2026.10.21
ISK 2026.10.21
NZD 2026.10.21
ZAR 2026.10.21

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

2026.10.16 15:29:32

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	219.34	224.50	229.66
BRL	62.13	63.59	65.05
CAD	222.59	227.83	233.07
CHF	382.30	391.30	400.30
CNY	47.15	48.26	49.37
CZK	14.58	14.92	15.26
DKK	47.42	48.54	49.66
EUR	354.50	362.85	371.20
GBP	420.45	430.35	440.25
HKD	40.17	41.12	42.07
ILS	101.93	104.33	106.73
ISK	2.60	2.66	2.72
JPY*	199.51	204.21	208.91
NOK	33.36	34.15	34.94
NZD	178.40	182.60	186.80
PLN	81.13	83.04	84.95
RON	66.48	68.04	69.60
RUB	3.77	3.86	3.95
SEK	31.80	32.55	33.30
SGD	246.42	252.22	258.02
THB	9.43	9.65	9.87
TRY	6.36	6.51	6.66
USD	315.31	322.73	330.15
ZAR	19.18	19.63	20.08

* per 100

"Value date [YYYY.MM.DD]: 2026.10.20 all currencies, except those below"

HKD 2026.10.21
ILS 2026.10.21
ISK 2026.10.21
NZD 2026.10.21
ZAR 2026.10.21

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

2026.10.16 16:10:32

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	218.97	224.12	229.27
BRL	62.00	63.46	64.92
CAD	222.61	227.85	233.09
CHF	382.78	391.79	400.80
CNY	47.08	48.19	49.30
CZK	14.58	14.92	15.26
DKK	47.42	48.54	49.66
EUR	354.46	362.80	371.14
GBP	420.57	430.47	440.37
HKD	40.12	41.06	42.00
ILS	101.64	104.03	106.42
ISK	2.60	2.66	2.72
JPY*	199.56	204.26	208.96
NOK	33.34	34.12	34.90
NZD	178.26	182.46	186.66
PLN	81.13	83.04	84.95
RON	66.48	68.04	69.60
RUB	3.77	3.86	3.95
SEK	31.80	32.55	33.30
SGD	246.16	251.95	257.74
THB	9.43	9.65	9.87
TRY	6.35	6.50	6.65
USD	314.82	322.23	329.64
ZAR	19.16	19.61	20.06

* per 100

"Value date [YYYY.MM.DD]: 2026.10.20 all currencies, except those below"

HKD 2026.10.21
ILS 2026.10.21
ISK 2026.10.21
NZD 2026.10.21
ZAR 2026.10.21

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