

2026.06.22 08:03

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

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	210.19	215.14	220.09
BRL	58.28	59.65	61.02
CAD	211.61	216.59	221.57
CHF	371.28	380.02	388.76
CZK	14.22	14.55	14.88
DKK	46.00	47.08	48.16
EUR	343.83	351.92	360.01
GBP	396.48	405.81	415.14
HKD	38.30	39.20	40.10
ILS	101.21	103.59	105.97
ISK	2.38	2.44	2.50
JPY*	185.65	190.02	194.39
NOK	30.95	31.68	32.41
NZD	171.88	175.93	179.98
PLN	80.74	82.64	84.54
RON	65.65	67.20	68.75
RUB	4.11	4.21	4.31
SEK	31.28	32.02	32.76
SGD	232.19	237.66	243.13
THB	9.13	9.34	9.55
TRY	6.46	6.61	6.76
USD	300.19	307.26	314.33
ZAR	18.26	18.69	19.12

* per 100

"Value date [YYYY.MM.DD]: 2026.06.24 all currencies, except those below"

HKD 2026.06.25
ILS 2026.06.25
ISK 2026.06.25
NZD 2026.06.25
ZAR 2026.06.25

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

2026.06.22 11:07:32

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	210.16	215.11	220.06
BRL	58.30	59.67	61.04
CAD	211.89	216.88	221.87
CHF	371.82	380.57	389.32
CZK	14.22	14.55	14.88
DKK	46.03	47.11	48.19
EUR	344.00	352.10	360.20
GBP	396.73	406.07	415.41
HKD	38.32	39.22	40.12
ILS	101.27	103.65	106.03
ISK	2.39	2.45	2.51
JPY*	185.70	190.07	194.44
NOK	30.98	31.71	32.44
NZD	171.86	175.91	179.96
PLN	80.56	82.46	84.36
RON	65.66	67.21	68.76
RUB	4.05	4.15	4.25
SEK	31.31	32.05	32.79
SGD	232.34	237.81	243.28
THB	9.12	9.33	9.54
TRY	6.48	6.63	6.78
USD	300.43	307.50	314.57
ZAR	18.24	18.67	19.10

* per 100

"Value date [YYYY.MM.DD]: 2026.06.24 all currencies, except those below"

HKD 2026.06.25
ILS 2026.06.25
ISK 2026.06.25
NZD 2026.06.25
ZAR 2026.06.25

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

2026.06.22 12:14:02

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	210.23	215.18	220.13
BRL	58.29	59.66	61.03
CAD	211.98	216.97	221.96
CHF	371.96	380.72	389.48
CZK	14.23	14.56	14.89
DKK	46.05	47.13	48.21
EUR	344.20	352.30	360.40
GBP	397.41	406.77	416.13
HKD	38.32	39.22	40.12
ILS	101.16	103.54	105.92
ISK	2.39	2.45	2.51
JPY*	185.73	190.10	194.47
NOK	30.99	31.72	32.45
NZD	172.04	176.09	180.14
PLN	80.60	82.50	84.40
RON	65.70	67.25	68.80
RUB	4.07	4.17	4.27
SEK	31.30	32.04	32.78
SGD	232.35	237.82	243.29
THB	9.13	9.34	9.55
TRY	6.47	6.62	6.77
USD	300.41	307.48	314.55
ZAR	18.27	18.70	19.13

* per 100

"Value date [YYYY.MM.DD]: 2026.06.24 all currencies, except those below"

HKD 2026.06.25
ILS 2026.06.25
ISK 2026.06.25
NZD 2026.06.25
ZAR 2026.06.25

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

2026.06.22 15:22:56

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	210.58	215.54	220.50
BRL	58.31	59.68	61.05
CAD	212.31	217.31	222.31
CHF	371.65	380.40	389.15
CZK	14.23	14.56	14.89
DKK	46.05	47.13	48.21
EUR	344.15	352.25	360.35
GBP	398.51	407.89	417.27
HKD	38.35	39.25	40.15
ILS	101.24	103.62	106.00
ISK	2.39	2.45	2.51
JPY*	185.80	190.17	194.54
NOK	31.05	31.78	32.51
NZD	172.19	176.24	180.29
PLN	80.55	82.45	84.35
RON	65.68	67.23	68.78
RUB	4.06	4.16	4.26
SEK	31.29	32.03	32.77
SGD	232.42	237.89	243.36
THB	9.13	9.34	9.55
TRY	6.47	6.62	6.77
USD	300.58	307.66	314.74
ZAR	18.31	18.74	19.17

* per 100

"Value date [YYYY.MM.DD]: 2026.06.24 all currencies, except those below"

HKD 2026.06.25
ILS 2026.06.25
ISK 2026.06.25
NZD 2026.06.25
ZAR 2026.06.25

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

2026.06.22 16:15:25

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	211.07	216.04	221.01
BRL	58.55	59.93	61.31
CAD	212.75	217.76	222.77
CHF	372.26	381.02	389.78
CZK	14.23	14.57	14.91
DKK	46.09	47.17	48.25
EUR	344.49	352.60	360.71
GBP	399.07	408.46	417.85
HKD	38.44	39.35	40.26
ILS	101.72	104.11	106.50
ISK	2.39	2.45	2.51
JPY*	186.19	190.57	194.95
NOK	31.11	31.84	32.57
NZD	172.50	176.56	180.62
PLN	80.62	82.52	84.42
RON	65.75	67.30	68.85
RUB	4.08	4.18	4.28
SEK	31.37	32.11	32.85
SGD	232.96	238.44	243.92
THB	9.15	9.37	9.59
TRY	6.49	6.64	6.79
USD	301.44	308.54	315.64
ZAR	18.35	18.78	19.21

* per 100

"Value date [YYYY.MM.DD]: 2026.06.24 all currencies, except those below"

HKD 2026.06.25
ILS 2026.06.25
ISK 2026.06.25
NZD 2026.06.25
ZAR 2026.06.25

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