2026.10.27 08:03

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

Deviza

| | BUY<br>VÉTEL | MIDDLE<br>KÖZÉP | SELL<br>ELADÁS |
|---|---|---|---|
| AUD | 225.83 | 231.15 | 236.47 |
| BRL | 59.90 | 61.31 | 62.72 |
| CAD | 229.50 | 234.90 | 240.30 |
| CHF | 388.55 | 397.70 | 406.85 |
| CNY | 48.26 | 49.40 | 50.54 |
| CZK | 14.74 | 15.09 | 15.44 |
| DKK | 48.04 | 49.17 | 50.30 |
| EUR | 359.12 | 367.57 | 376.02 |
| GBP | 428.82 | 438.92 | 449.02 |
| HKD | 41.02 | 41.99 | 42.96 |
| ILS | 104.62 | 107.08 | 109.54 |
| ISK | 2.63 | 2.69 | 2.75 |
| JPY* | 203.92 | 208.72 | 213.52 |
| NOK | 34.54 | 35.35 | 36.16 |
| NZD | 183.24 | 187.55 | 191.86 |
| PLN | 81.50 | 83.42 | 85.34 |
| RON | 67.16 | 68.74 | 70.32 |
| RUB | 3.99 | 4.08 | 4.17 |
| SEK | 32.31 | 33.07 | 33.83 |
| SGD | 251.15 | 257.06 | 262.97 |
| THB | 9.53 | 9.75 | 9.97 |
| TRY | 6.45 | 6.60 | 6.75 |
| USD | 321.80 | 329.38 | 336.96 |
| ZAR | 19.32 | 19.77 | 20.22 |

* per 100

"Value date [YYYY.MM.DD]: 2026.10.29 all currencies, except those below"

| | |
|---|---|
| CZK | 2026.10.30 |
| HKD | 2026.10.30 |
| ISK | 2026.10.30 |
| NZD | 2026.10.30 |
| TRY | 2026.10.30 |
| ZAR | 2026.10.30 |

The exchange rates above are exclusively applicable for bank transfers.
A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.
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2026.10.27 10:13:18

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

Deviza

| | BUY<br>VÉTEL | MIDDLE<br>KÖZÉP | SELL<br>ELADÁS |
|---|---|---|---|
| AUD | 225.89 | 231.21 | 236.53 |
| BRL | 59.85 | 61.26 | 62.67 |
| CAD | 229.41 | 234.81 | 240.21 |
| CHF | 388.15 | 397.29 | 406.43 |
| CNY | 48.21 | 49.35 | 50.49 |
| CZK | 14.73 | 15.08 | 15.43 |
| DKK | 47.98 | 49.11 | 50.24 |
| EUR | 358.66 | 367.10 | 375.54 |
| GBP | 428.38 | 438.46 | 448.54 |
| HKD | 40.99 | 41.96 | 42.93 |
| ILS | 104.66 | 107.12 | 109.58 |
| ISK | 2.63 | 2.69 | 2.75 |
| JPY* | 203.83 | 208.63 | 213.43 |
| NOK | 34.57 | 35.38 | 36.19 |
| NZD | 183.09 | 187.40 | 191.71 |
| PLN | 81.43 | 83.35 | 85.27 |
| RON | 67.06 | 68.64 | 70.22 |
| RUB | 3.98 | 4.07 | 4.16 |
| SEK | 32.30 | 33.06 | 33.82 |
| SGD | 251.01 | 256.92 | 262.83 |
| THB | 9.53 | 9.75 | 9.97 |
| TRY | 6.45 | 6.60 | 6.75 |
| USD | 321.53 | 329.10 | 336.67 |
| ZAR | 19.29 | 19.74 | 20.19 |

* per 100

"Value date [YYYY.MM.DD]: 2026.10.29 all currencies, except those below"

| | |
|---|---|
| CZK | 2026.10.30 |
| HKD | 2026.10.30 |
| ISK | 2026.10.30 |
| NZD | 2026.10.30 |
| TRY | 2026.10.30 |
| ZAR | 2026.10.30 |

The exchange rates above are exclusively applicable for bank transfers.
A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.
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2026.10.27 11:23:47

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

Deviza

| | BUY<br>VÉTEL | MIDDLE<br>KÖZÉP | SELL<br>ELADÁS |
|---|---|---|---|
| AUD | 226.40 | 231.73 | 237.06 |
| BRL | 59.99 | 61.40 | 62.81 |
| CAD | 229.96 | 235.37 | 240.78 |
| CHF | 389.11 | 398.27 | 407.43 |
| CNY | 48.33 | 49.47 | 50.61 |
| CZK | 14.74 | 15.09 | 15.44 |
| DKK | 48.04 | 49.17 | 50.30 |
| EUR | 359.05 | 367.50 | 375.95 |
| GBP | 429.18 | 439.28 | 449.38 |
| HKD | 41.08 | 42.05 | 43.02 |
| ILS | 105.26 | 107.74 | 110.22 |
| ISK | 2.63 | 2.69 | 2.75 |
| JPY* | 204.28 | 209.09 | 213.90 |
| NOK | 34.61 | 35.42 | 36.23 |
| NZD | 183.39 | 187.71 | 192.03 |
| PLN | 81.48 | 83.40 | 85.32 |
| RON | 67.13 | 68.71 | 70.29 |
| RUB | 4.00 | 4.09 | 4.18 |
| SEK | 32.36 | 33.12 | 33.88 |
| SGD | 251.42 | 257.34 | 263.26 |
| THB | 9.55 | 9.77 | 9.99 |
| TRY | 6.48 | 6.63 | 6.78 |
| USD | 322.24 | 329.83 | 337.42 |
| ZAR | 19.30 | 19.75 | 20.20 |

* per 100

"Value date [YYYY.MM.DD]: 2026.10.29 all currencies, except those below"

| | |
|---|---|
| CZK | 2026.10.30 |
| HKD | 2026.10.30 |
| ISK | 2026.10.30 |
| NZD | 2026.10.30 |
| TRY | 2026.10.30 |
| ZAR | 2026.10.30 |

The exchange rates above are exclusively applicable for bank transfers.
A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.
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2026.10.27 12:21:18

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

Deviza

| | BUY<br>VÉTEL | MIDDLE<br>KÖZÉP | SELL<br>ELADÁS |
|---|---|---|---|
| AUD | 226.28 | 231.61 | 236.94 |
| BRL | 59.89 | 61.30 | 62.71 |
| CAD | 229.59 | 234.99 | 240.39 |
| CHF | 388.30 | 397.44 | 406.58 |
| CNY | 48.25 | 49.39 | 50.53 |
| CZK | 14.72 | 15.07 | 15.42 |
| DKK | 47.98 | 49.11 | 50.24 |
| EUR | 358.66 | 367.10 | 375.54 |
| GBP | 428.45 | 438.54 | 448.63 |
| HKD | 41.01 | 41.98 | 42.95 |
| ILS | 105.32 | 107.80 | 110.28 |
| ISK | 2.63 | 2.69 | 2.75 |
| JPY* | 204.03 | 208.83 | 213.63 |
| NOK | 34.53 | 35.34 | 36.15 |
| NZD | 183.40 | 187.72 | 192.04 |
| PLN | 81.41 | 83.33 | 85.25 |
| RON | 67.05 | 68.63 | 70.21 |
| RUB | 3.99 | 4.08 | 4.17 |
| SEK | 32.34 | 33.10 | 33.86 |
| SGD | 251.12 | 257.03 | 262.94 |
| THB | 9.54 | 9.76 | 9.98 |
| TRY | 6.45 | 6.60 | 6.75 |
| USD | 321.74 | 329.31 | 336.88 |
| ZAR | 19.33 | 19.78 | 20.23 |

* per 100

"Value date [YYYY.MM.DD]: 2026.10.29 all currencies, except those below"

| | |
|---|---|
| CZK | 2026.10.30 |
| HKD | 2026.10.30 |
| ISK | 2026.10.30 |
| NZD | 2026.10.30 |
| TRY | 2026.10.30 |
| ZAR | 2026.10.30 |

The exchange rates above are exclusively applicable for bank transfers.
A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.
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2026.10.27 15:11:30

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

Deviza

| | BUY<br>VÉTEL | MIDDLE<br>KÖZÉP | SELL<br>ELADÁS |
|---|---|---|---|
| AUD | 226.32 | 231.65 | 236.98 |
| BRL | 60.54 | 61.97 | 63.40 |
| CAD | 229.45 | 234.85 | 240.25 |
| CHF | 388.35 | 397.49 | 406.63 |
| CNY | 48.29 | 49.43 | 50.57 |
| CZK | 14.74 | 15.09 | 15.44 |
| DKK | 48.01 | 49.14 | 50.27 |
| EUR | 358.85 | 367.30 | 375.75 |
| GBP | 428.86 | 438.96 | 449.06 |
| HKD | 41.05 | 42.02 | 42.99 |
| ILS | 105.77 | 108.26 | 110.75 |
| ISK | 2.63 | 2.69 | 2.75 |
| JPY* | 203.93 | 208.73 | 213.53 |
| NOK | 34.56 | 35.37 | 36.18 |
| NZD | 183.39 | 187.71 | 192.03 |
| PLN | 81.53 | 83.45 | 85.37 |
| RON | 67.08 | 68.66 | 70.24 |
| RUB | 4.00 | 4.09 | 4.18 |
| SEK | 32.41 | 33.17 | 33.93 |
| SGD | 251.34 | 257.26 | 263.18 |
| THB | 9.54 | 9.76 | 9.98 |
| TRY | 6.46 | 6.61 | 6.76 |
| USD | 322.01 | 329.59 | 337.17 |
| ZAR | 19.33 | 19.79 | 20.25 |

* per 100

"Value date [YYYY.MM.DD]: 2026.10.29 all currencies, except those below"

| | |
|---|---|
| CZK | 2026.10.30 |
| HKD | 2026.10.30 |
| ISK | 2026.10.30 |
| NZD | 2026.10.30 |
| TRY | 2026.10.30 |
| ZAR | 2026.10.30 |

The exchange rates above are exclusively applicable for bank transfers.
A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.
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2026.10.27 16:11:01

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

Deviza

| | BUY<br>VÉTEL | MIDDLE<br>KÖZÉP | SELL<br>ELADÁS |
|---|---|---|---|
| AUD | 226.12 | 231.44 | 236.76 |
| BRL | 60.15 | 61.57 | 62.99 |
| CAD | 228.89 | 234.28 | 239.67 |
| CHF | 387.83 | 396.96 | 406.09 |
| CNY | 48.18 | 49.31 | 50.44 |
| CZK | 14.72 | 15.07 | 15.42 |
| DKK | 47.91 | 49.04 | 50.17 |
| EUR | 358.12 | 366.55 | 374.98 |
| GBP | 427.97 | 438.04 | 448.11 |
| HKD | 40.95 | 41.91 | 42.87 |
| ILS | 106.38 | 108.88 | 111.38 |
| ISK | 2.63 | 2.69 | 2.75 |
| JPY* | 203.68 | 208.47 | 213.26 |
| NOK | 34.45 | 35.26 | 36.07 |
| NZD | 183.14 | 187.45 | 191.76 |
| PLN | 81.43 | 83.35 | 85.27 |
| RON | 66.93 | 68.51 | 70.09 |
| RUB | 3.99 | 4.08 | 4.17 |
| SEK | 32.38 | 33.14 | 33.90 |
| SGD | 250.93 | 256.84 | 262.75 |
| THB | 9.52 | 9.74 | 9.96 |
| TRY | 6.44 | 6.59 | 6.74 |
| USD | 321.23 | 328.79 | 336.35 |
| ZAR | 19.36 | 19.82 | 20.28 |

* per 100

"Value date [YYYY.MM.DD]: 2026.10.29 all currencies, except those below"

| | |
|---|---|
| CZK | 2026.10.30 |
| HKD | 2026.10.30 |
| ISK | 2026.10.30 |
| NZD | 2026.10.30 |
| TRY | 2026.10.30 |
| ZAR | 2026.10.30 |

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