

2026.04.01 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	224.05	229.32	234.59
BRL	62.66	64.13	65.60
CAD	233.40	238.89	244.38
CHF	407.27	416.86	426.45
CZK	15.30	15.66	16.02
DKK	50.24	51.42	52.60
EUR	375.40	384.24	393.08
GBP	430.23	440.36	450.49
HKD	41.40	42.37	43.34
ILS	103.38	105.81	108.24
ISK	2.62	2.68	2.74
JPY*	204.56	209.38	214.20
NOK	33.55	34.34	35.13
NZD	186.40	190.79	195.18
PLN	87.57	89.63	91.69
RON	73.62	75.35	77.08
RUB	3.99	4.08	4.17
SEK	34.36	35.17	35.98
SGD	252.42	258.36	264.30
THB	9.94	10.17	10.40
TRY	7.25	7.42	7.59
USD	324.47	332.11	339.75
ZAR	19.19	19.64	20.09

* per 100

"Value date [YYYY.MM.DD]: 2026.04.07 all currencies, except those below"

BRL	2026.04.03
DKK	2026.04.08
EUR	2026.04.03
HKD	2026.04.08
ILS	2026.04.09
ISK	2026.04.06
JPY	2026.04.03
NOK	2026.04.08

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

2026.04.01 09:07:04

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	224.06	229.33	234.60
BRL	62.29	63.76	65.23
CAD	232.29	237.76	243.23
CHF	406.14	415.70	425.26
CZK	15.26	15.62	15.98
DKK	50.05	51.23	52.41
EUR	374.00	382.80	391.60
GBP	428.78	438.87	448.96
HKD	41.17	42.14	43.11
ILS	103.14	105.57	108.00
ISK	2.61	2.67	2.73
JPY*	203.86	208.66	213.46
NOK	33.38	34.17	34.96
NZD	186.17	190.55	194.93
PLN	87.28	89.33	91.38
RON	73.35	75.08	76.81
RUB	3.97	4.06	4.15
SEK	34.37	35.18	35.99
SGD	251.49	257.41	263.33
THB	9.94	10.17	10.40
TRY	7.22	7.39	7.56
USD	322.61	330.20	337.79
ZAR	19.22	19.67	20.12

* per 100

"Value date [YYYY.MM.DD]: 2026.04.07 all currencies, except those below"

BRL	2026.04.03
DKK	2026.04.08
EUR	2026.04.03
HKD	2026.04.08
ILS	2026.04.09
ISK	2026.04.06
JPY	2026.04.03
NOK	2026.04.08

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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	223.62	228.88	234.14
BRL	62.21	63.67	65.13
CAD	232.01	237.47	242.93
CHF	406.19	415.75	425.31
CZK	15.23	15.59	15.95
DKK	49.98	51.16	52.34
EUR	373.51	382.30	391.09
GBP	428.19	438.27	448.35
HKD	41.09	42.06	43.03
ILS	102.80	105.22	107.64
ISK	2.60	2.66	2.72
JPY*	203.04	207.82	212.60
NOK	33.35	34.14	34.93
NZD	185.76	190.13	194.50
PLN	87.20	89.25	91.30
RON	73.26	74.98	76.70
RUB	4.00	4.09	4.18
SEK	34.29	35.10	35.91
SGD	251.12	257.03	262.94
THB	9.90	10.13	10.36
TRY	7.20	7.37	7.54
USD	322.12	329.70	337.28
ZAR	19.16	19.61	20.06

* per 100

"Value date [YYYY.MM.DD]: 2026.04.07 all currencies, except those below"

BRL	2026.04.03
DKK	2026.04.08
EUR	2026.04.03
HKD	2026.04.08
ILS	2026.04.09
ISK	2026.04.06
JPY	2026.04.03
NOK	2026.04.08

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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	223.59	228.85	234.11
BRL	62.27	63.74	65.21
CAD	231.78	237.24	242.70
CHF	406.46	416.03	425.60
CZK	15.24	15.60	15.96
DKK	50.01	51.19	52.37
EUR	373.70	382.50	391.30
GBP	428.46	438.55	448.64
HKD	41.06	42.03	43.00
ILS	102.68	105.10	107.52
ISK	2.60	2.66	2.72
JPY*	203.14	207.92	212.70
NOK	33.33	34.11	34.89
NZD	185.53	189.90	194.27
PLN	87.28	89.33	91.38
RON	73.31	75.04	76.77
RUB	4.01	4.10	4.19
SEK	34.31	35.12	35.93
SGD	251.03	256.94	262.85
THB	9.89	10.12	10.35
TRY	7.20	7.37	7.54
USD	321.82	329.40	336.98
ZAR	19.17	19.62	20.07

* per 100

"Value date [YYYY.MM.DD]: 2026.04.07 all currencies, except those below"

BRL	2026.04.03
DKK	2026.04.08
EUR	2026.04.03
HKD	2026.04.08
ILS	2026.04.09
ISK	2026.04.06
JPY	2026.04.03
NOK	2026.04.08

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2026.04.01 16:18:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	223.58	228.84	234.10
BRL	62.32	63.79	65.26
CAD	231.85	237.31	242.77
CHF	406.02	415.58	425.14
CZK	15.24	15.60	15.96
DKK	50.04	51.22	52.40
EUR	373.95	382.75	391.55
GBP	428.82	438.91	449.00
HKD	41.10	42.07	43.04
ILS	102.74	105.16	107.58
ISK	2.59	2.65	2.71
JPY*	203.08	207.86	212.64
NOK	33.32	34.10	34.88
NZD	185.64	190.01	194.38
PLN	87.28	89.33	91.38
RON	73.36	75.09	76.82
RUB	4.00	4.09	4.18
SEK	34.32	35.13	35.94
SGD	251.10	257.01	262.92
THB	9.91	10.14	10.37
TRY	7.20	7.37	7.54
USD	322.16	329.74	337.32
ZAR	19.16	19.61	20.06

* per 100

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BRL	2026.04.03
DKK	2026.04.08
EUR	2026.04.03
HKD	2026.04.08
ILS	2026.04.09
ISK	2026.04.06
JPY	2026.04.03
NOK	2026.04.08

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