

2026.09.30 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	220.02	225.20	230.38
BRL	60.60	62.03	63.46
CAD	222.31	227.54	232.77
CHF	378.25	387.15	396.05
CNY	47.03	48.14	49.25
CZK	14.65	14.99	15.33
DKK	47.86	48.99	50.12
EUR	357.77	366.19	374.61
GBP	417.71	427.54	437.37
HKD	40.19	41.14	42.09
ILS	102.82	105.24	107.66
ISK	2.62	2.68	2.74
JPY*	200.99	205.72	210.45
NOK	32.89	33.66	34.43
NZD	178.12	182.31	186.50
PLN	81.90	83.83	85.76
RON	67.79	69.39	70.99
RUB	3.76	3.85	3.94
SEK	31.58	32.32	33.06
SGD	246.91	252.72	258.53
THB	9.40	9.62	9.84
TRY	6.43	6.58	6.73
USD	315.39	322.81	330.23
ZAR	19.26	19.71	20.16

* per 100

"Value date [YYYY.MM.DD]: 2026.10.02 all currencies, except those below"

HKD 2026.10.05
ILS 2026.10.05
ISK 2026.10.05
NZD 2026.10.05
ZAR 2026.10.05

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

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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	60.55	61.98	63.41
CAD	222.14	227.37	232.60
CHF	377.98	386.88	395.78
CNY	46.98	48.09	49.20
CZK	14.65	14.99	15.33
DKK	47.87	49.00	50.13
EUR	357.88	366.30	374.72
GBP	418.40	428.25	438.10
HKD	40.15	41.10	42.05
ILS	102.82	105.24	107.66
ISK	2.62	2.68	2.74
JPY*	200.64	205.36	210.08
NOK	32.81	33.58	34.35
NZD	178.06	182.25	186.44
PLN	81.90	83.83	85.76
RON	67.81	69.41	71.01
RUB	3.75	3.84	3.93
SEK	31.58	32.32	33.06
SGD	246.77	252.58	258.39
THB	9.39	9.61	9.83
TRY	6.42	6.57	6.72
USD	315.06	322.48	329.90
ZAR	19.22	19.67	20.12

* per 100

"Value date [YYYY.MM.DD]: 2026.10.02 all currencies, except those below"

HKD 2026.10.05
ILS 2026.10.05
ISK 2026.10.05
NZD 2026.10.05
ZAR 2026.10.05

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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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	219.50	224.67	229.84
BRL	60.76	62.19	63.62
CAD	222.09	227.32	232.55
CHF	377.63	386.52	395.41
CNY	46.94	48.04	49.14
CZK	14.65	14.99	15.33
DKK	47.85	48.98	50.11
EUR	357.73	366.15	374.57
GBP	418.27	428.12	437.97
HKD	40.13	41.07	42.01
ILS	102.55	104.96	107.37
ISK	2.61	2.67	2.73
JPY*	200.69	205.41	210.13
NOK	32.81	33.58	34.35
NZD	177.90	182.09	186.28
PLN	81.97	83.90	85.83
RON	67.77	69.37	70.97
RUB	3.79	3.88	3.97
SEK	31.57	32.31	33.05
SGD	246.61	252.42	258.23
THB	9.39	9.61	9.83
TRY	6.42	6.57	6.72
USD	314.79	322.20	329.61
ZAR	19.26	19.71	20.16

* per 100

"Value date [YYYY.MM.DD]: 2026.10.02 all currencies, except those below"

HKD 2026.10.05
ILS 2026.10.05
ISK 2026.10.05
NZD 2026.10.05
ZAR 2026.10.05

The exchange rates above are exclusively applicable for bank transfers.
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	219.16	224.32	229.48
BRL	60.77	62.20	63.63
CAD	222.08	227.31	232.54
CHF	377.47	386.36	395.25
CNY	46.96	48.07	49.18
CZK	14.65	14.99	15.33
DKK	47.84	48.97	50.10
EUR	357.68	366.10	374.52
GBP	418.39	428.24	438.09
HKD	40.14	41.08	42.02
ILS	102.66	105.08	107.50
ISK	2.61	2.67	2.73
JPY*	200.87	205.60	210.33
NOK	32.84	33.61	34.38
NZD	177.81	182.00	186.19
PLN	81.97	83.90	85.83
RON	67.77	69.37	70.97
RUB	3.79	3.88	3.97
SEK	31.54	32.28	33.02
SGD	246.71	252.52	258.33
THB	9.39	9.61	9.83
TRY	6.42	6.57	6.72
USD	314.98	322.40	329.82
ZAR	19.25	19.70	20.15

* per 100

"Value date [YYYY.MM.DD]: 2026.10.02 all currencies, except those below"

HKD 2026.10.05
ILS 2026.10.05
ISK 2026.10.05
NZD 2026.10.05
ZAR 2026.10.05

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