2026.11.06 08:03

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	219.08	224.24	229.40
BRL	57.86	59.22	60.58
CAD	226.62	231.95	237.28
CHF	389.42	398.59	407.76
CNY	47.76	48.88	50.00
CZK	14.63	14.97	15.31
DKK	47.65	48.77	49.89
EUR	356.13	364.51	372.89
GBP	427.24	437.30	447.36
HKD	40.63	41.59	42.55
ILS	99.36	101.70	104.04
ISK	2.60	2.66	2.72
JPY*	201.40	206.14	210.88
NOK	34.07	34.87	35.67
NZD	177.07	181.24	185.41
PLN	80.85	82.75	84.65
RON	66.72	68.29	69.86
RUB	3.91	4.00	4.09
SEK	32.32	33.08	33.84
SGD	248.60	254.45	260.30
THB	9.50	9.72	9.94
TRY	6.34	6.49	6.64
USD	318.46	325.96	333.46
ZAR	19.27	19.72	20.17

* per 100

"Value date [YYYY.MM.DD]: 2026.11.10 all currencies, except those below"

HKD	2026.11.11
ILS	2026.11.11
ISK	2026.11.11
NZD	2026.11.11
ZAR	2026.11.11

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

2026.11.06 12:08:09

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	218.96	224.11	229.26
BRL	57.91	59.27	60.63
CAD	226.57	231.90	237.23
CHF	389.71	398.88	408.05
CNY	47.78	48.90	50.02
CZK	14.63	14.97	15.31
DKK	47.64	48.76	49.88
EUR	356.12	364.50	372.88
GBP	426.92	436.97	447.02
HKD	40.66	41.62	42.58
ILS	99.67	102.02	104.37
ISK	2.60	2.66	2.72
JPY*	201.40	206.14	210.88
NOK	33.93	34.73	35.53
NZD	176.71	180.87	185.03
PLN	80.99	82.90	84.81
RON	66.68	68.25	69.82
RUB	3.89	3.98	4.07
SEK	32.27	33.03	33.79
SGD	248.71	254.57	260.43
THB	9.50	9.72	9.94
TRY	6.35	6.50	6.65
USD	318.73	326.23	333.73
ZAR	19.28	19.73	20.18

* per 100

"Value date [YYYY.MM.DD]: 2026.11.10 all currencies, except those below"

HKD	2026.11.11
ILS	2026.11.11
ISK	2026.11.11
NZD	2026.11.11
ZAR	2026.11.11

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

2026.11.06 15:10:30

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	218.90	224.05	229.20
BRL	57.87	59.23	60.59
CAD	226.05	231.37	236.69
CHF	388.52	397.67	406.82
CNY	47.79	48.91	50.03
CZK	14.60	14.94	15.28
DKK	47.54	48.66	49.78
EUR	355.38	363.75	372.12
GBP	426.02	436.05	446.08
HKD	40.67	41.63	42.59
ILS	99.78	102.13	104.48
ISK	2.60	2.66	2.72
JPY*	201.25	205.99	210.73
NOK	33.70	34.49	35.28
NZD	176.50	180.65	184.80
PLN	80.90	82.80	84.70
RON	66.54	68.11	69.68
RUB	3.89	3.98	4.07
SEK	32.18	32.94	33.70
SGD	248.61	254.46	260.31
THB	9.50	9.72	9.94
TRY	6.35	6.50	6.65
USD	318.85	326.36	333.87
ZAR	19.26	19.71	20.16

* per 100

"Value date [YYYY.MM.DD]: 2026.11.10 all currencies, except those below"

HKD	2026.11.11
ILS	2026.11.11
ISK	2026.11.11
NZD	2026.11.11
ZAR	2026.11.11

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

2026.11.06 16:03:00

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	219.40	224.56	229.72
BRL	57.86	59.22	60.58
CAD	225.97	231.29	236.61
CHF	387.95	397.08	406.21
CNY	47.74	48.86	49.98
CZK	14.58	14.92	15.26
DKK	47.49	48.61	49.73
EUR	354.99	363.35	371.71
GBP	425.63	435.65	445.67
HKD	40.64	41.60	42.56
ILS	99.97	102.32	104.67
ISK	2.60	2.66	2.72
JPY*	201.09	205.82	210.55
NOK	33.71	34.50	35.29
NZD	176.61	180.77	184.93
PLN	80.79	82.69	84.59
RON	66.47	68.03	69.59
RUB	3.89	3.98	4.07
SEK	32.17	32.93	33.69
SGD	248.38	254.23	260.08
THB	9.49	9.71	9.93
TRY	6.35	6.50	6.65
USD	318.59	326.09	333.59
ZAR	19.26	19.71	20.16

* per 100

"Value date [YYYY.MM.DD]: 2026.11.10 all currencies, except those below"

HKD	2026.11.11
ILS	2026.11.11
ISK	2026.11.11
NZD	2026.11.11
ZAR	2026.11.11

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