2026.11.18 08:03

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	219.44	224.61	229.78
BRL	56.49	57.82	59.15
CAD	228.00	233.37	238.74
CHF	388.05	397.19	406.33
CNY	48.97	50.12	51.27
CZK	14.71	15.06	15.41
DKK	47.96	49.09	50.22
EUR	358.46	366.90	375.34
GBP	430.61	440.75	450.89
HKD	41.60	42.58	43.56
ILS	100.35	102.71	105.07
ISK	2.62	2.68	2.74
JPY*	204.98	209.81	214.64
NOK	33.82	34.62	35.42
NZD	179.23	183.45	187.67
PLN	81.37	83.29	85.21
RON	67.00	68.58	70.16
RUB	3.97	4.06	4.15
SEK	32.17	32.93	33.69
SGD	253.10	259.06	265.02
THB	9.63	9.86	10.09
TRY	6.47	6.62	6.77
USD	326.41	334.09	341.77
ZAR	19.24	19.69	20.14

* per 100

"Value date [YYYY.MM.DD]: 2026.11.20 all currencies, except those below"

HKD	2026.11.23
ILS	2026.11.23
ISK	2026.11.23
NZD	2026.11.23
ZAR	2026.11.23

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

2026.11.18 09:19:20

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	220.05	225.23	230.41
BRL	56.65	57.98	59.31
CAD	228.57	233.95	239.33
CHF	388.93	398.09	407.25
CNY	49.11	50.27	51.43
CZK	14.73	15.08	15.43
DKK	48.06	49.19	50.32
EUR	359.24	367.70	376.16
GBP	431.24	441.39	451.54
HKD	41.72	42.70	43.68
ILS	100.76	103.13	105.50
ISK	2.63	2.69	2.75
JPY*	205.47	210.31	215.15
NOK	33.86	34.66	35.46
NZD	179.79	184.02	188.25
PLN	81.52	83.44	85.36
RON	67.16	68.74	70.32
RUB	3.99	4.08	4.17
SEK	32.27	33.03	33.79
SGD	253.79	259.76	265.73
THB	9.64	9.87	10.10
TRY	6.49	6.64	6.79
USD	327.34	335.05	342.76
ZAR	19.29	19.74	20.19

* per 100

"Value date [YYYY.MM.DD]: 2026.11.20 all currencies, except those below"

HKD	2026.11.23
ILS	2026.11.23
ISK	2026.11.23
NZD	2026.11.23
ZAR	2026.11.23

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

2026.11.18 12:15:14

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	220.55	225.74	230.93
BRL	56.70	58.03	59.36
CAD	228.97	234.36	239.75
CHF	389.05	398.21	407.37
CNY	49.14	50.30	51.46
CZK	14.73	15.08	15.43
DKK	48.08	49.21	50.34
EUR	359.39	367.85	376.31
GBP	431.52	441.68	451.84
HKD	41.75	42.73	43.71
ILS	100.77	103.14	105.51
ISK	2.63	2.69	2.75
JPY*	205.59	210.43	215.27
NOK	33.83	34.63	35.43
NZD	180.14	184.38	188.62
PLN	81.47	83.39	85.31
RON	67.21	68.79	70.37
RUB	3.98	4.07	4.16
SEK	32.28	33.04	33.80
SGD	254.05	260.03	266.01
THB	9.65	9.88	10.11
TRY	6.49	6.64	6.79
USD	327.58	335.29	343.00
ZAR	19.16	19.61	20.06

* per 100

"Value date [YYYY.MM.DD]: 2026.11.20 all currencies, except those below"

HKD	2026.11.23
ILS	2026.11.23
ISK	2026.11.23
NZD	2026.11.23
ZAR	2026.11.23

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

2026.11.18 15:22:38

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	220.56	225.75	230.94
BRL	56.50	57.83	59.16
CAD	228.98	234.37	239.76
CHF	388.92	398.08	407.24
CNY	49.14	50.30	51.46
CZK	14.74	15.09	15.44
DKK	48.08	49.21	50.34
EUR	359.39	367.85	376.31
GBP	431.37	441.52	451.67
HKD	41.76	42.74	43.72
ILS	100.49	102.86	105.23
ISK	2.63	2.69	2.75
JPY*	205.59	210.43	215.27
NOK	33.85	34.65	35.45
NZD	180.13	184.37	188.61
PLN	81.50	83.42	85.34
RON	67.21	68.79	70.37
RUB	3.98	4.07	4.16
SEK	32.24	33.00	33.76
SGD	254.10	260.08	266.06
THB	9.65	9.88	10.11
TRY	6.49	6.64	6.79
USD	327.66	335.37	343.08
ZAR	19.07	19.52	19.97

* per 100

"Value date [YYYY.MM.DD]: 2026.11.20 all currencies, except those below"

HKD	2026.11.23
ILS	2026.11.23
ISK	2026.11.23
NZD	2026.11.23
ZAR	2026.11.23

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

2026.11.18 16:20:10

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	220.39	225.58	230.77
BRL	56.63	57.96	59.29
CAD	228.75	234.14	239.53
CHF	388.76	397.91	407.06
CNY	49.12	50.28	51.44
CZK	14.74	15.09	15.44
DKK	48.10	49.23	50.36
EUR	359.49	367.95	376.41
GBP	431.20	441.35	451.50
HKD	41.74	42.72	43.70
ILS	100.09	102.45	104.81
ISK	2.63	2.69	2.75
JPY*	205.66	210.50	215.34
NOK	33.79	34.59	35.39
NZD	180.00	184.24	188.48
PLN	81.56	83.48	85.40
RON	67.23	68.81	70.39
RUB	3.98	4.07	4.16
SEK	32.23	32.99	33.75
SGD	254.00	259.98	265.96
THB	9.64	9.87	10.10
TRY	6.49	6.64	6.79
USD	327.51	335.22	342.93
ZAR	19.03	19.48	19.93

* per 100

"Value date [YYYY.MM.DD]: 2026.11.20 all currencies, except those below"

HKD	2026.11.23
ILS	2026.11.23
ISK	2026.11.23
NZD	2026.11.23
ZAR	2026.11.23

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