

2026.06.03 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	213.99	219.03	224.07
BRL	59.68	61.08	62.48
CAD	215.64	220.72	225.80
CHF	378.69	387.60	396.51
CZK	14.33	14.67	15.01
DKK	46.44	47.53	48.62
EUR	347.05	355.22	363.39
GBP	401.75	411.21	420.67
HKD	38.12	39.02	39.92
ILS	104.50	106.96	109.42
ISK	2.42	2.48	2.54
JPY*	186.76	191.16	195.56
NOK	32.11	32.87	33.63
NZD	176.46	180.61	184.76
PLN	81.87	83.80	85.73
RON	66.06	67.62	69.18
RUB	4.08	4.18	4.28
SEK	31.98	32.73	33.48
SGD	233.18	238.67	244.16
THB	9.13	9.34	9.55
TRY	6.50	6.65	6.80
USD	298.69	305.72	312.75
ZAR	18.33	18.76	19.19

\* per 100

"Value date [YYYY.MM.DD]: 2026.06.05 all currencies, except those below"

DKK	2026.06.08
HKD	2026.06.08
ILS	2026.06.08
ISK	2026.06.08
NZD	2026.06.08
PLN	2026.06.08
ZAR	2026.06.08

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	214.36	219.41	224.46
BRL	59.82	61.23	62.64
CAD	216.17	221.26	226.35
CHF	379.53	388.46	397.39
CZK	14.37	14.71	15.05
DKK	46.53	47.63	48.73
EUR	347.81	356.00	364.19
GBP	402.72	412.20	421.68
HKD	38.21	39.11	40.01
ILS	104.65	107.11	109.57
ISK	2.42	2.48	2.54
JPY*	187.15	191.56	195.97
NOK	32.22	32.98	33.74
NZD	176.71	180.87	185.03
PLN	82.02	83.95	85.88
RON	66.14	67.70	69.26
RUB	4.10	4.20	4.30
SEK	32.04	32.79	33.54
SGD	233.65	239.15	244.65
THB	9.14	9.36	9.58
TRY	6.51	6.66	6.81
USD	299.42	306.47	313.52
ZAR	18.35	18.78	19.21

\* per 100

"Value date [YYYY.MM.DD]: 2026.06.05 all currencies, except those below"

DKK	2026.06.08
HKD	2026.06.08
ILS	2026.06.08
ISK	2026.06.08
NZD	2026.06.08
PLN	2026.06.08
ZAR	2026.06.08

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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	214.00	219.04	224.08
BRL	59.68	61.09	62.50
CAD	215.59	220.67	225.75
CHF	378.42	387.33	396.24
CZK	14.33	14.67	15.01
DKK	46.42	47.51	48.60
EUR	346.93	355.10	363.27
GBP	401.70	411.16	420.62
HKD	38.12	39.02	39.92
ILS	104.31	106.77	109.23
ISK	2.42	2.48	2.54
JPY*	186.96	191.36	195.76
NOK	32.20	32.96	33.72
NZD	176.08	180.23	184.38
PLN	81.80	83.73	85.66
RON	65.97	67.52	69.07
RUB	4.08	4.18	4.28
SEK	31.90	32.65	33.40
SGD	233.02	238.51	244.00
THB	9.12	9.33	9.54
TRY	6.50	6.65	6.80
USD	298.75	305.78	312.81
ZAR	18.34	18.77	19.20

\* per 100

"Value date [YYYY.MM.DD]: 2026.06.05 all currencies, except those below"

DKK	2026.06.08
HKD	2026.06.08
ILS	2026.06.08
ISK	2026.06.08
NZD	2026.06.08
PLN	2026.06.08
ZAR	2026.06.08

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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	213.74	218.77	223.80
BRL	59.22	60.61	62.00
CAD	215.58	220.65	225.72
CHF	378.50	387.41	396.32
CZK	14.34	14.68	15.02
DKK	46.42	47.51	48.60
EUR	346.93	355.10	363.27
GBP	401.57	411.02	420.47
HKD	38.15	39.05	39.95
ILS	104.36	106.82	109.28
ISK	2.41	2.47	2.53
JPY*	186.92	191.32	195.72
NOK	32.14	32.90	33.66
NZD	175.83	179.97	184.11
PLN	81.83	83.76	85.69
RON	66.00	67.55	69.10
RUB	4.04	4.14	4.24
SEK	31.86	32.61	33.36
SGD	233.07	238.56	244.05
THB	9.13	9.34	9.55
TRY	6.51	6.66	6.81
USD	298.95	305.99	313.03
ZAR	18.35	18.78	19.21

\* per 100

"Value date [YYYY.MM.DD]: 2026.06.05 all currencies, except those below"

DKK	2026.06.08
HKD	2026.06.08
ILS	2026.06.08
ISK	2026.06.08
NZD	2026.06.08
PLN	2026.06.08
ZAR	2026.06.08

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	213.67	218.70	223.73
BRL	59.27	60.67	62.07
CAD	215.67	220.75	225.83
CHF	378.67	387.58	396.49
CZK	14.36	14.70	15.04
DKK	46.45	47.54	48.63
EUR	347.18	355.35	363.52
GBP	401.71	411.17	420.63
HKD	38.17	39.07	39.97
ILS	104.16	106.61	109.06
ISK	2.41	2.47	2.53
JPY*	187.02	191.42	195.82
NOK	32.16	32.92	33.68
NZD	175.75	179.89	184.03
PLN	81.85	83.78	85.71
RON	66.04	67.59	69.14
RUB	4.04	4.14	4.24
SEK	31.87	32.62	33.37
SGD	233.24	238.73	244.22
THB	9.13	9.35	9.57
TRY	6.51	6.66	6.81
USD	299.20	306.24	313.28
ZAR	18.34	18.77	19.20

\* per 100

"Value date [YYYY.MM.DD]: 2026.06.05 all currencies, except those below"

DKK	2026.06.08
HKD	2026.06.08
ILS	2026.06.08
ISK	2026.06.08
NZD	2026.06.08
PLN	2026.06.08
ZAR	2026.06.08

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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