

2026.08.25 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	217.50	222.62	227.74
BRL	58.98	60.37	61.76
CAD	219.47	224.64	229.81
CHF	378.37	387.28	396.19
CNY	45.24	46.31	47.38
CZK	14.71	15.06	15.41
DKK	47.42	48.54	49.66
EUR	354.53	362.88	371.23
GBP	414.44	424.20	433.96
HKD	38.81	39.72	40.63
ILS	101.38	103.77	106.16
ISK	2.51	2.57	2.63
JPY*	190.93	195.42	199.91
NOK	32.67	33.44	34.21
NZD	181.10	185.36	189.62
PLN	82.32	84.26	86.20
RON	67.49	69.08	70.67
RUB	3.62	3.71	3.80
SEK	32.01	32.76	33.51
SGD	239.32	244.95	250.58
THB	9.28	9.50	9.72
TRY	6.32	6.47	6.62
USD	304.20	311.36	318.52
ZAR	18.98	19.43	19.88

* per 100

"Value date [YYYY.MM.DD]: 2026.08.27 all currencies, except those below"

HKD 2026.08.28
ILS 2026.08.28
ISK 2026.08.28
NZD 2026.08.28
ZAR 2026.08.28

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	216.87	221.98	227.09
BRL	58.76	60.14	61.52
CAD	218.83	223.98	229.13
CHF	377.77	386.66	395.55
CNY	45.12	46.18	47.24
CZK	14.68	15.03	15.38
DKK	47.32	48.43	49.54
EUR	353.72	362.05	370.38
GBP	413.59	423.33	433.07
HKD	38.68	39.59	40.50
ILS	101.40	103.79	106.18
ISK	2.51	2.57	2.63
JPY*	190.33	194.81	199.29
NOK	32.49	33.25	34.01
NZD	180.72	184.97	189.22
PLN	82.16	84.09	86.02
RON	67.32	68.90	70.48
RUB	3.60	3.68	3.76
SEK	31.95	32.70	33.45
SGD	238.65	244.27	249.89
THB	9.26	9.48	9.70
TRY	6.30	6.45	6.60
USD	303.15	310.29	317.43
ZAR	18.97	19.42	19.87

* per 100

"Value date [YYYY.MM.DD]: 2026.08.27 all currencies, except those below"

HKD 2026.08.28
ILS 2026.08.28
ISK 2026.08.28
NZD 2026.08.28
ZAR 2026.08.28

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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	216.18	221.27	226.36
BRL	58.63	60.01	61.39
CAD	218.20	223.34	228.48
CHF	376.55	385.41	394.27
CNY	44.98	46.04	47.10
CZK	14.64	14.98	15.32
DKK	47.17	48.28	49.39
EUR	352.60	360.90	369.20
GBP	412.11	421.81	431.51
HKD	38.56	39.47	40.38
ILS	101.45	103.84	106.23
ISK	2.49	2.55	2.61
JPY*	189.73	194.20	198.67
NOK	32.39	33.15	33.91
NZD	180.24	184.48	188.72
PLN	81.93	83.86	85.79
RON	67.09	68.67	70.25
RUB	3.58	3.66	3.74
SEK	31.88	32.63	33.38
SGD	237.98	243.58	249.18
THB	9.23	9.45	9.67
TRY	6.28	6.43	6.58
USD	302.24	309.36	316.48
ZAR	18.93	19.38	19.83

* per 100

"Value date [YYYY.MM.DD]: 2026.08.27 all currencies, except those below"

HKD 2026.08.28
ILS 2026.08.28
ISK 2026.08.28
NZD 2026.08.28
ZAR 2026.08.28

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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	216.39	221.48	226.57
BRL	58.71	60.09	61.47
CAD	218.53	223.67	228.81
CHF	376.82	385.69	394.56
CNY	44.99	46.05	47.11
CZK	14.65	14.99	15.33
DKK	47.21	48.32	49.43
EUR	352.89	361.20	369.51
GBP	412.45	422.16	431.87
HKD	38.56	39.47	40.38
ILS	101.55	103.94	106.33
ISK	2.50	2.56	2.62
JPY*	189.86	194.33	198.80
NOK	32.47	33.23	33.99
NZD	180.36	184.61	188.86
PLN	81.99	83.92	85.85
RON	67.15	68.73	70.31
RUB	3.58	3.66	3.74
SEK	31.92	32.67	33.42
SGD	238.08	243.68	249.28
THB	9.23	9.45	9.67
TRY	6.28	6.43	6.58
USD	302.30	309.42	316.54
ZAR	18.93	19.38	19.83

* per 100

"Value date [YYYY.MM.DD]: 2026.08.27 all currencies, except those below"

HKD 2026.08.28
ILS 2026.08.28
ISK 2026.08.28
NZD 2026.08.28
ZAR 2026.08.28

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.
