2026.10.19 08:03

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	219.90	225.08	230.26
BRL	62.27	63.74	65.21
CAD	223.33	228.59	233.85
CHF	382.56	391.57	400.58
CNY	47.21	48.32	49.43
CZK	14.56	14.90	15.24
DKK	47.37	48.49	49.61
EUR	354.08	362.42	370.76
GBP	420.45	430.35	440.25
HKD	40.19	41.14	42.09
ILS	101.74	104.13	106.52
ISK	2.60	2.66	2.72
JPY*	199.49	204.19	208.89
NOK	33.45	34.24	35.03
NZD	178.47	182.67	186.87
PLN	81.03	82.94	84.85
RON	66.46	68.02	69.58
RUB	3.80	3.89	3.98
SEK	31.82	32.57	33.32
SGD	246.57	252.37	258.17
THB	9.41	9.63	9.85
TRY	6.36	6.51	6.66
USD	315.41	322.84	330.27
ZAR	19.17	19.62	20.07

* per 100

"Value date [YYYY.MM.DD]: 2026.10.21 all currencies, except those below"

ILS	2026.10.22
ISK	2026.10.22
NZD	2026.10.22
ZAR	2026.10.22

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

2026.10.19 13:08:02

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	221.30	226.51	231.72
BRL	62.55	64.02	65.49
CAD	224.83	230.12	235.41
CHF	383.73	392.76	401.79
CNY	47.39	48.51	49.63
CZK	14.59	14.93	15.27
DKK	47.52	48.64	49.76
EUR	355.24	363.60	371.96
GBP	422.15	432.09	442.03
HKD	40.35	41.30	42.25
ILS	101.96	104.36	106.76
ISK	2.61	2.67	2.73
JPY*	200.15	204.86	209.57
NOK	33.68	34.47	35.26
NZD	179.51	183.74	187.97
PLN	81.28	83.19	85.10
RON	66.71	68.28	69.85
RUB	3.83	3.92	4.01
SEK	31.99	32.74	33.49
SGD	247.56	253.39	259.22
THB	9.44	9.66	9.88
TRY	6.39	6.54	6.69
USD	316.66	324.11	331.56
ZAR	19.27	19.72	20.17

* per 100

"Value date [YYYY.MM.DD]: 2026.10.21 all currencies, except those below"

ILS	2026.10.22
ISK	2026.10.22
NZD	2026.10.22
ZAR	2026.10.22

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

2026.10.19 15:36:14

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	220.63	225.82	231.01
BRL	62.53	64.00	65.47
CAD	224.13	229.41	234.69
CHF	383.10	392.12	401.14
CNY	47.27	48.38	49.49
CZK	14.57	14.91	15.25
DKK	47.42	48.54	49.66
EUR	354.50	362.85	371.20
GBP	421.00	430.91	440.82
HKD	40.24	41.19	42.14
ILS	101.85	104.25	106.65
ISK	2.60	2.66	2.72
JPY*	199.51	204.21	208.91
NOK	33.55	34.34	35.13
NZD	179.20	183.42	187.64
PLN	81.13	83.04	84.95
RON	66.55	68.12	69.69
RUB	3.82	3.91	4.00
SEK	31.94	32.69	33.44
SGD	246.93	252.74	258.55
THB	9.41	9.63	9.85
TRY	6.37	6.52	6.67
USD	315.83	323.27	330.71
ZAR	19.23	19.68	20.13

* per 100

"Value date [YYYY.MM.DD]: 2026.10.21 all currencies, except those below"

ILS	2026.10.22
ISK	2026.10.22
NZD	2026.10.22
ZAR	2026.10.22

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

2026.10.19 16:29:44

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	220.83	226.03	231.23
BRL	62.64	64.11	65.58
CAD	224.07	229.34	234.61
CHF	382.98	392.00	401.02
CNY	47.29	48.40	49.51
CZK	14.58	14.92	15.26
DKK	47.44	48.56	49.68
EUR	354.60	362.95	371.30
GBP	421.17	431.08	440.99
HKD	40.26	41.21	42.16
ILS	101.79	104.19	106.59
ISK	2.60	2.66	2.72
JPY*	199.53	204.23	208.93
NOK	33.57	34.36	35.15
NZD	179.29	183.51	187.73
PLN	81.15	83.06	84.97
RON	66.57	68.14	69.71
RUB	3.82	3.91	4.00
SEK	31.94	32.69	33.44
SGD	247.00	252.81	258.62
THB	9.42	9.64	9.86
TRY	6.38	6.53	6.68
USD	315.97	323.41	330.85
ZAR	19.25	19.70	20.15

* per 100

"Value date [YYYY.MM.DD]: 2026.10.21 all currencies, except those below"

ILS	2026.10.22
ISK	2026.10.22
NZD	2026.10.22
ZAR	2026.10.22

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