

2026.08.04 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	216.81	221.91	227.01
BRL	60.70	62.13	63.56
CAD	219.86	225.04	230.22
CHF	381.21	390.18	399.15
CNY	45.74	46.82	47.90
CZK	14.68	15.03	15.38
DKK	47.55	48.67	49.79
EUR	355.49	363.86	372.23
GBP	414.74	424.50	434.26
HKD	39.39	40.32	41.25
ILS	101.45	103.84	106.23
ISK	2.50	2.56	2.62
JPY*	195.90	200.51	205.12
NOK	32.40	33.16	33.92
NZD	181.15	185.41	189.67
PLN	82.44	84.38	86.32
RON	67.75	69.35	70.95
RUB	3.84	3.93	4.02
SEK	32.30	33.06	33.82
SGD	240.75	246.42	252.09
THB	9.24	9.46	9.68
TRY	6.49	6.64	6.79
USD	308.94	316.21	323.48
ZAR	18.72	19.16	19.60

* per 100

"Value date [YYYY.MM.DD]: 2026.08.06 all currencies, except those below"

HKD 2026.08.07
ILS 2026.08.07
ISK 2026.08.07
NZD 2026.08.07
ZAR 2026.08.07

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	217.06	222.17	227.28
BRL	60.69	62.12	63.55
CAD	220.06	225.24	230.42
CHF	381.25	390.23	399.21
CNY	45.73	46.81	47.89
CZK	14.69	15.04	15.39
DKK	47.55	48.67	49.79
EUR	355.48	363.85	372.22
GBP	415.21	424.98	434.75
HKD	39.38	40.31	41.24
ILS	101.62	104.01	106.40
ISK	2.50	2.56	2.62
JPY*	195.62	200.23	204.84
NOK	32.47	33.23	33.99
NZD	181.40	185.67	189.94
PLN	82.44	84.38	86.32
RON	67.71	69.30	70.89
RUB	3.81	3.90	3.99
SEK	32.30	33.06	33.82
SGD	240.67	246.34	252.01
THB	9.24	9.46	9.68
TRY	6.49	6.64	6.79
USD	308.90	316.17	323.44
ZAR	18.72	19.16	19.60

* per 100

"Value date [YYYY.MM.DD]: 2026.08.06 all currencies, except those below"

HKD 2026.08.07
ILS 2026.08.07
ISK 2026.08.07
NZD 2026.08.07
ZAR 2026.08.07

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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	215.93	221.01	226.09
BRL	60.45	61.87	63.29
CAD	218.44	223.58	228.72
CHF	379.58	388.52	397.46
CNY	45.49	46.56	47.63
CZK	14.62	14.96	15.30
DKK	47.32	48.43	49.54
EUR	353.67	362.00	370.33
GBP	413.03	422.75	432.47
HKD	39.16	40.08	41.00
ILS	101.44	103.83	106.22
ISK	2.49	2.55	2.61
JPY*	195.04	199.63	204.22
NOK	32.16	32.92	33.68
NZD	180.69	184.94	189.19
PLN	82.12	84.05	85.98
RON	67.35	68.94	70.53
RUB	3.79	3.88	3.97
SEK	32.16	32.92	33.68
SGD	239.48	245.12	250.76
THB	9.21	9.43	9.65
TRY	6.46	6.61	6.76
USD	307.16	314.39	321.62
ZAR	18.68	19.12	19.56

* per 100

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HKD 2026.08.07
ILS 2026.08.07
ISK 2026.08.07
NZD 2026.08.07
ZAR 2026.08.07

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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	216.34	221.43	226.52
BRL	60.40	61.82	63.24
CAD	218.74	223.89	229.04
CHF	380.24	389.19	398.14
CNY	45.56	46.63	47.70
CZK	14.64	14.98	15.32
DKK	47.38	48.50	49.62
EUR	354.21	362.55	370.89
GBP	413.53	423.27	433.01
HKD	39.22	40.14	41.06
ILS	101.65	104.04	106.43
ISK	2.49	2.55	2.61
JPY*	195.27	199.87	204.47
NOK	32.19	32.95	33.71
NZD	181.04	185.30	189.56
PLN	82.27	84.21	86.15
RON	67.46	69.05	70.64
RUB	3.79	3.88	3.97
SEK	32.22	32.98	33.74
SGD	239.82	245.47	251.12
THB	9.23	9.45	9.67
TRY	6.47	6.62	6.77
USD	307.62	314.86	322.10
ZAR	18.74	19.18	19.62

* per 100

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HKD 2026.08.07
ILS 2026.08.07
ISK 2026.08.07
NZD 2026.08.07
ZAR 2026.08.07

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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	215.86	220.94	226.02
BRL	60.10	61.51	62.92
CAD	218.12	223.25	228.38
CHF	379.53	388.46	397.39
CNY	45.46	46.53	47.60
CZK	14.61	14.95	15.29
DKK	47.30	48.41	49.52
EUR	353.53	361.85	370.17
GBP	412.52	422.23	431.94
HKD	39.11	40.03	40.95
ILS	101.74	104.14	106.54
ISK	2.49	2.55	2.61
JPY*	194.86	199.45	204.04
NOK	32.09	32.85	33.61
NZD	180.74	184.99	189.24
PLN	82.13	84.06	85.99
RON	67.34	68.93	70.52
RUB	3.79	3.88	3.97
SEK	32.19	32.95	33.71
SGD	239.34	244.97	250.60
THB	9.22	9.44	9.66
TRY	6.45	6.60	6.75
USD	306.78	314.00	321.22
ZAR	18.72	19.16	19.60

* per 100

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ILS 2026.08.07
ISK 2026.08.07
NZD 2026.08.07
ZAR 2026.08.07

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