

2026.06.16 08:03

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

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	208.53	213.44	218.35
BRL	58.54	59.92	61.30
CAD	211.11	216.08	221.05
CHF	371.76	380.51	389.26
CZK	14.18	14.51	14.84
DKK	45.82	46.90	47.98
EUR	342.47	350.53	358.59
GBP	396.24	405.57	414.90
HKD	37.77	38.66	39.55
ILS	101.42	103.81	106.20
ISK	2.37	2.43	2.49
JPY*	184.57	188.92	193.27
NOK	30.93	31.66	32.39
NZD	171.90	175.95	180.00
PLN	80.54	82.44	84.34
RON	65.39	66.93	68.47
RUB	4.08	4.18	4.28
SEK	31.40	32.14	32.88
SGD	230.51	235.94	241.37
THB	9.09	9.30	9.51
TRY	6.39	6.54	6.69
USD	295.86	302.83	309.80
ZAR	18.24	18.67	19.10

\* per 100

"Value date [YYYY.MM.DD]: 2026.06.18 all currencies, except those below"

HKD 2026.06.19  
ILS 2026.06.19  
ISK 2026.06.19  
NZD 2026.06.19

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

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2026.06.16 11:16:42

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	208.04	212.94	217.84
BRL	58.24	59.61	60.98
CAD	210.18	215.13	220.08
CHF	370.43	379.15	387.87
CZK	14.14	14.47	14.80
DKK	45.70	46.78	47.86
EUR	341.61	349.65	357.69
GBP	395.13	404.43	413.73
HKD	37.58	38.46	39.34
ILS	101.35	103.74	106.13
ISK	2.36	2.42	2.48
JPY*	183.59	187.91	192.23
NOK	30.89	31.62	32.35
NZD	171.47	175.51	179.55
PLN	80.44	82.33	84.22
RON	65.31	66.85	68.39
RUB	4.07	4.17	4.27
SEK	31.34	32.08	32.82
SGD	229.63	235.04	240.45
THB	9.06	9.27	9.48
TRY	6.35	6.50	6.65
USD	294.31	301.24	308.17
ZAR	18.21	18.64	19.07

\* per 100

"Value date [YYYY.MM.DD]: 2026.06.18 all currencies, except those below"

HKD 2026.06.19  
ILS 2026.06.19  
ISK 2026.06.19  
NZD 2026.06.19

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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2026.06.16 12:11:12

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	207.91	212.80	217.69
BRL	58.21	59.58	60.95
CAD	210.06	215.01	219.96
CHF	370.08	378.79	387.50
CZK	14.13	14.46	14.79
DKK	45.66	46.73	47.80
EUR	341.27	349.30	357.33
GBP	394.62	403.91	413.20
HKD	37.56	38.44	39.32
ILS	100.98	103.36	105.74
ISK	2.36	2.42	2.48
JPY*	183.46	187.78	192.10
NOK	30.86	31.59	32.32
NZD	171.43	175.47	179.51
PLN	80.39	82.28	84.17
RON	65.24	66.78	68.32
RUB	4.08	4.18	4.28
SEK	31.30	32.04	32.78
SGD	229.49	234.89	240.29
THB	9.05	9.26	9.47
TRY	6.35	6.50	6.65
USD	294.16	301.09	308.02
ZAR	18.19	18.62	19.05

\* per 100

"Value date [YYYY.MM.DD]: 2026.06.18 all currencies, except those below"

HKD 2026.06.19  
ILS 2026.06.19  
ISK 2026.06.19  
NZD 2026.06.19

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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2026.06.16 15:08:55

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	207.87	212.76	217.65
BRL	58.06	59.43	60.80
CAD	209.86	214.80	219.74
CHF	369.92	378.63	387.34
CZK	14.13	14.46	14.79
DKK	45.64	46.71	47.78
EUR	341.12	349.15	357.18
GBP	394.52	403.81	413.10
HKD	37.55	38.43	39.31
ILS	100.99	103.37	105.75
ISK	2.36	2.42	2.48
JPY*	183.42	187.74	192.06
NOK	30.92	31.65	32.38
NZD	171.51	175.55	179.59
PLN	80.42	82.31	84.20
RON	65.19	66.72	68.25
RUB	4.07	4.17	4.27
SEK	31.33	32.07	32.81
SGD	229.42	234.82	240.22
THB	9.06	9.27	9.48
TRY	6.35	6.50	6.65
USD	294.08	301.00	307.92
ZAR	18.18	18.61	19.04

\* per 100

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HKD 2026.06.19  
ILS 2026.06.19  
ISK 2026.06.19  
NZD 2026.06.19

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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2026.06.16 16:06:57

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	208.42	213.33	218.24
BRL	58.05	59.42	60.79
CAD	210.42	215.37	220.32
CHF	370.75	379.48	388.21
CZK	14.15	14.48	14.81
DKK	45.70	46.78	47.86
EUR	341.61	349.65	357.69
GBP	395.15	404.45	413.75
HKD	37.61	38.50	39.39
ILS	101.21	103.59	105.97
ISK	2.36	2.42	2.48
JPY*	183.71	188.03	192.35
NOK	31.02	31.75	32.48
NZD	171.84	175.89	179.94
PLN	80.56	82.46	84.36
RON	65.28	66.82	68.36
RUB	4.07	4.17	4.27
SEK	31.41	32.15	32.89
SGD	229.82	235.23	240.64
THB	9.06	9.27	9.48
TRY	6.36	6.51	6.66
USD	294.64	301.58	308.52
ZAR	18.17	18.60	19.03

\* per 100

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HKD 2026.06.19  
ILS 2026.06.19  
ISK 2026.06.19  
NZD 2026.06.19

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