

2026.04.23 08:03

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

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	217.94	223.07	228.20
BRL	61.33	62.77	64.21
CAD	222.88	228.13	233.38
CHF	388.10	397.24	406.38
CZK	14.65	14.99	15.33
DKK	47.73	48.85	49.97
EUR	356.64	365.04	373.44
GBP	411.04	420.72	430.40
HKD	38.89	39.81	40.73
ILS	101.27	103.65	106.03
ISK	2.48	2.54	2.60
JPY*	190.95	195.45	199.95
NOK	32.75	33.52	34.29
NZD	179.41	183.63	187.85
PLN	84.02	86.00	87.98
RON	70.03	71.68	73.33
RUB	4.05	4.15	4.25
SEK	33.02	33.80	34.58
SGD	238.69	244.31	249.93
THB	9.41	9.63	9.85
TRY	6.76	6.92	7.08
USD	304.64	311.81	318.98
ZAR	18.46	18.89	19.32

* per 100

"Value date [YYYY.MM.DD]: 2026.04.27 all currencies, except those below"

HKD 2026.04.28
ILS 2026.04.28
ISK 2026.04.28
NZD 2026.04.28
ZAR 2026.04.28

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	218.25	223.39	228.53
BRL	61.43	62.88	64.33
CAD	223.27	228.53	233.79
CHF	388.95	398.11	407.27
CZK	14.66	15.01	15.36
DKK	47.79	48.92	50.05
EUR	357.19	365.60	374.01
GBP	411.80	421.49	431.18
HKD	38.96	39.88	40.80
ILS	101.42	103.81	106.20
ISK	2.48	2.54	2.60
JPY*	191.15	195.65	200.15
NOK	32.88	33.65	34.42
NZD	179.63	183.86	188.09
PLN	84.05	86.03	88.01
RON	70.12	71.77	73.42
RUB	4.08	4.18	4.28
SEK	33.10	33.88	34.66
SGD	239.11	244.74	250.37
THB	9.42	9.64	9.86
TRY	6.78	6.94	7.10
USD	305.19	312.37	319.55
ZAR	18.44	18.87	19.30

* per 100

"Value date [YYYY.MM.DD]: 2026.04.27 all currencies, except those below"

HKD 2026.04.28
ILS 2026.04.28
ISK 2026.04.28
NZD 2026.04.28
ZAR 2026.04.28

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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	218.35	223.49	228.63
BRL	61.53	62.98	64.43
CAD	223.64	228.90	234.16
CHF	389.04	398.20	407.36
CZK	14.65	15.00	15.35
DKK	47.80	48.93	50.06
EUR	357.24	365.65	374.06
GBP	412.45	422.16	431.87
HKD	39.02	39.94	40.86
ILS	101.44	103.83	106.22
ISK	2.48	2.54	2.60
JPY*	191.34	195.84	200.34
NOK	32.75	33.52	34.29
NZD	179.55	183.78	188.01
PLN	84.06	86.04	88.02
RON	70.13	71.78	73.43
RUB	4.08	4.18	4.28
SEK	33.07	33.85	34.63
SGD	239.36	244.99	250.62
THB	9.41	9.63	9.85
TRY	6.79	6.95	7.11
USD	305.68	312.88	320.08
ZAR	18.45	18.88	19.31

* per 100

"Value date [YYYY.MM.DD]: 2026.04.27 all currencies, except those below"

HKD 2026.04.28
ILS 2026.04.28
ISK 2026.04.28
NZD 2026.04.28
ZAR 2026.04.28

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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	217.93	223.06	228.19
BRL	61.54	62.99	64.44
CAD	223.04	228.29	233.54
CHF	388.44	397.58	406.72
CZK	14.65	14.99	15.33
DKK	47.73	48.85	49.97
EUR	356.70	365.10	373.50
GBP	411.49	421.18	430.87
HKD	38.97	39.89	40.81
ILS	101.80	104.20	106.60
ISK	2.48	2.54	2.60
JPY*	191.27	195.77	200.27
NOK	32.63	33.40	34.17
NZD	179.23	183.45	187.67
PLN	84.12	86.10	88.08
RON	70.06	71.71	73.36
RUB	4.03	4.12	4.21
SEK	33.02	33.80	34.58
SGD	239.08	244.71	250.34
THB	9.43	9.65	9.87
TRY	6.78	6.94	7.10
USD	305.25	312.44	319.63
ZAR	18.48	18.91	19.34

* per 100

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HKD 2026.04.28
ILS 2026.04.28
ISK 2026.04.28
NZD 2026.04.28
ZAR 2026.04.28

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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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	217.83	222.96	228.09
BRL	61.53	62.98	64.43
CAD	222.81	228.06	233.31
CHF	388.09	397.23	406.37
CZK	14.64	14.98	15.32
DKK	47.69	48.81	49.93
EUR	356.41	364.80	373.19
GBP	411.46	421.15	430.84
HKD	38.92	39.84	40.76
ILS	102.13	104.53	106.93
ISK	2.48	2.54	2.60
JPY*	191.02	195.52	200.02
NOK	32.64	33.41	34.18
NZD	178.96	183.17	187.38
PLN	84.03	86.01	87.99
RON	69.99	71.64	73.29
RUB	4.04	4.13	4.22
SEK	32.98	33.76	34.54
SGD	238.80	244.42	250.04
THB	9.42	9.64	9.86
TRY	6.77	6.93	7.09
USD	304.85	312.03	319.21
ZAR	18.48	18.91	19.34

* per 100

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ILS 2026.04.28
ISK 2026.04.28
NZD 2026.04.28
ZAR 2026.04.28

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