2026.11.20 08:03

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	221.89	227.11	232.33
BRL	55.96	57.28	58.60
CAD	232.01	237.47	242.93
CHF	394.48	403.77	413.06
CNY	49.81	50.98	52.15
CZK	14.94	15.29	15.64
DKK	48.82	49.97	51.12
EUR	364.90	373.49	382.08
GBP	435.67	445.93	456.19
HKD	42.35	43.35	44.35
ILS	99.95	102.30	104.65
ISK	2.66	2.72	2.78
JPY*	208.62	213.53	218.44
NOK	34.08	34.88	35.68
NZD	183.01	187.32	191.63
PLN	82.20	84.13	86.06
RON	68.22	69.83	71.44
RUB	4.06	4.16	4.26
SEK	32.64	33.41	34.18
SGD	257.52	263.58	269.64
THB	9.79	10.02	10.25
TRY	6.57	6.72	6.87
USD	332.15	339.97	347.79
ZAR	18.99	19.44	19.89

* per 100

"Value date [YYYY.MM.DD]: 2026.11.24 all currencies, except those below"

HKD	2026.11.25
ILS	2026.11.25
ISK	2026.11.25
JPY	2026.11.25
NZD	2026.11.25
ZAR	2026.11.25

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

2026.11.20 11:16:11

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	221.09	226.29	231.49
BRL	55.96	57.28	58.60
CAD	231.92	237.38	242.84
CHF	394.88	404.18	413.48
CNY	49.75	50.92	52.09
CZK	14.90	15.25	15.60
DKK	48.75	49.90	51.05
EUR	364.42	373.00	381.58
GBP	435.16	445.40	455.64
HKD	42.38	43.38	44.38
ILS	99.56	101.90	104.24
ISK	2.66	2.72	2.78
JPY*	209.25	214.18	219.11
NOK	33.93	34.73	35.53
NZD	182.68	186.98	191.28
PLN	81.76	83.68	85.60
RON	68.11	69.71	71.31
RUB	4.04	4.14	4.24
SEK	32.56	33.33	34.10
SGD	257.61	263.67	269.73
THB	9.79	10.02	10.25
TRY	6.57	6.72	6.87
USD	332.18	340.00	347.82
ZAR	19.00	19.45	19.90

* per 100

"Value date [YYYY.MM.DD]: 2026.11.24 all currencies, except those below"

HKD	2026.11.25
ILS	2026.11.25
ISK	2026.11.25
JPY	2026.11.25
NZD	2026.11.25
ZAR	2026.11.25

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

2026.11.20 12:07:43

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	221.33	226.54	231.75
BRL	56.00	57.32	58.64
CAD	231.96	237.42	242.88
CHF	394.58	403.87	413.16
CNY	49.76	50.93	52.10
CZK	14.89	15.24	15.59
DKK	48.72	49.87	51.02
EUR	364.18	372.75	381.32
GBP	435.36	445.61	455.86
HKD	42.39	43.39	44.39
ILS	99.69	102.04	104.39
ISK	2.66	2.72	2.78
JPY*	209.13	214.05	218.97
NOK	33.99	34.79	35.59
NZD	182.55	186.85	191.15
PLN	81.72	83.64	85.56
RON	68.09	69.69	71.29
RUB	4.04	4.14	4.24
SEK	32.52	33.29	34.06
SGD	257.63	263.70	269.77
THB	9.80	10.03	10.26
TRY	6.57	6.72	6.87
USD	332.28	340.10	347.92
ZAR	19.05	19.50	19.95

* per 100

"Value date [YYYY.MM.DD]: 2026.11.24 all currencies, except those below"

HKD	2026.11.25
ILS	2026.11.25
ISK	2026.11.25
JPY	2026.11.25
NZD	2026.11.25
ZAR	2026.11.25

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

2026.11.20 15:50:47

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	221.07	226.27	231.47
BRL	55.80	57.11	58.42
CAD	231.68	237.13	242.58
CHF	394.86	404.16	413.46
CNY	49.72	50.89	52.06
CZK	14.90	15.25	15.60
DKK	48.75	49.90	51.05
EUR	364.42	373.00	381.58
GBP	435.00	445.24	455.48
HKD	42.32	43.32	44.32
ILS	99.44	101.78	104.12
ISK	2.66	2.72	2.78
JPY*	208.87	213.79	218.71
NOK	34.00	34.80	35.60
NZD	182.31	186.60	190.89
PLN	81.93	83.86	85.79
RON	68.12	69.72	71.32
RUB	4.05	4.15	4.25
SEK	32.48	33.24	34.00
SGD	257.40	263.46	269.52
THB	9.78	10.01	10.24
TRY	6.56	6.71	6.86
USD	331.73	339.54	347.35
ZAR	19.02	19.47	19.92

* per 100

"Value date [YYYY.MM.DD]: 2026.11.24 all currencies, except those below"

HKD	2026.11.25
ILS	2026.11.25
ISK	2026.11.25
JPY	2026.11.25
NZD	2026.11.25
ZAR	2026.11.25

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

2026.11.20 16:25:18

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	220.91	226.11	231.31
BRL	55.74	57.05	58.36
CAD	231.31	236.76	242.21
CHF	394.22	403.50	412.78
CNY	49.64	50.81	51.98
CZK	14.87	15.22	15.57
DKK	48.65	49.80	50.95
EUR	363.69	372.25	380.81
GBP	434.12	444.34	454.56
HKD	42.26	43.25	44.24
ILS	99.21	101.55	103.89
ISK	2.65	2.71	2.77
JPY*	208.40	213.31	218.22
NOK	33.98	34.78	35.58
NZD	182.02	186.30	190.58
PLN	81.74	83.66	85.58
RON	67.98	69.58	71.18
RUB	4.04	4.14	4.24
SEK	32.47	33.23	33.99
SGD	256.94	262.99	269.04
THB	9.77	10.00	10.23
TRY	6.55	6.70	6.85
USD	331.23	339.03	346.83
ZAR	19.02	19.47	19.92

* per 100

"Value date [YYYY.MM.DD]: 2026.11.24 all currencies, except those below"

HKD	2026.11.25
ILS	2026.11.25
ISK	2026.11.25
JPY	2026.11.25
NZD	2026.11.25
ZAR	2026.11.25

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