

2026.04.29 08:03

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

| | Deviza | | |
|------|--------|--------|--------|
| | BUY | MIDDLE | SELL |
| | VÉTEL | KÖZÉP | ELADÁS |
| AUD | 217.58 | 222.70 | 227.82 |
| BRL | 61.05 | 62.49 | 63.93 |
| CAD | 222.01 | 227.24 | 232.47 |
| CHF | 384.89 | 393.95 | 403.01 |
| CZK | 14.60 | 14.94 | 15.28 |
| DKK | 47.58 | 48.70 | 49.82 |
| EUR | 355.56 | 363.93 | 372.30 |
| GBP | 410.34 | 420.00 | 429.66 |
| HKD | 38.77 | 39.68 | 40.59 |
| ILS | 102.58 | 105.00 | 107.42 |
| ISK | 2.48 | 2.54 | 2.60 |
| JPY* | 190.33 | 194.81 | 199.29 |
| NOK | 32.57 | 33.34 | 34.11 |
| NZD | 178.16 | 182.35 | 186.54 |
| PLN | 83.69 | 85.66 | 87.63 |
| RON | 69.78 | 71.42 | 73.06 |
| RUB | 4.04 | 4.13 | 4.22 |
| SEK | 32.75 | 33.52 | 34.29 |
| SGD | 237.89 | 243.49 | 249.09 |
| THB | 9.31 | 9.53 | 9.75 |
| TRY | 6.73 | 6.89 | 7.05 |
| USD | 303.85 | 311.00 | 318.15 |
| ZAR | 18.36 | 18.79 | 19.22 |

* per 100

"Value date [YYYY.MM.DD]: 2026.05.04 all currencies, except those below"

| | |
|-----|------------|
| AUD | 2026.05.01 |
| BRL | 2026.05.01 |
| CAD | 2026.05.01 |
| DKK | 2026.05.01 |
| EUR | 2026.05.01 |
| GBP | 2026.05.01 |
| JPY | 2026.05.07 |
| USD | 2026.05.01 |

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

2026.04.29 12:05:36

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

| | Deviza | | |
|------|--------------|-----------------|----------------|
| | BUY VÉTEL | MIDDLE KÖZÉP | SELL ELADÁS |
| AUD | 217.61 | 222.73 | 227.85 |
| BRL | 61.16 | 62.60 | 64.04 |
| CAD | 222.34 | 227.57 | 232.80 |
| CHF | 385.11 | 394.18 | 403.25 |
| CZK | 14.61 | 14.95 | 15.29 |
| DKK | 47.64 | 48.76 | 49.88 |
| EUR | 356.02 | 364.40 | 372.78 |
| GBP | 410.98 | 420.66 | 430.34 |
| HKD | 38.84 | 39.75 | 40.66 |
| ILS | 102.65 | 105.07 | 107.49 |
| ISK | 2.48 | 2.54 | 2.60 |
| JPY* | 190.50 | 194.98 | 199.46 |
| NOK | 32.68 | 33.45 | 34.22 |
| NZD | 178.17 | 182.36 | 186.55 |
| PLN | 83.70 | 85.67 | 87.64 |
| RON | 69.80 | 71.44 | 73.08 |
| RUB | 4.05 | 4.15 | 4.25 |
| SEK | 32.79 | 33.56 | 34.33 |
| SGD | 238.20 | 243.81 | 249.42 |
| THB | 9.31 | 9.53 | 9.75 |
| TRY | 6.73 | 6.89 | 7.05 |
| USD | 304.36 | 311.53 | 318.70 |
| ZAR | 18.33 | 18.76 | 19.19 |

* per 100

"Value date [YYYY.MM.DD]: 2026.05.04 all currencies, except those below"

| | |
|-----|------------|
| AUD | 2026.05.01 |
| BRL | 2026.05.01 |
| CAD | 2026.05.01 |
| DKK | 2026.05.01 |
| EUR | 2026.05.01 |
| GBP | 2026.05.01 |
| JPY | 2026.05.07 |
| USD | 2026.05.01 |

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

2026.04.29 15:16:09

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

| | Deviza | | |
|------|--------------|-----------------|----------------|
| | BUY VÉTEL | MIDDLE KÖZÉP | SELL ELADÁS |
| AUD | 217.53 | 222.65 | 227.77 |
| BRL | 60.87 | 62.30 | 63.73 |
| CAD | 222.27 | 227.50 | 232.73 |
| CHF | 384.75 | 393.81 | 402.87 |
| CZK | 14.58 | 14.92 | 15.26 |
| DKK | 47.59 | 48.71 | 49.83 |
| EUR | 355.63 | 364.00 | 372.37 |
| GBP | 410.40 | 420.06 | 429.72 |
| HKD | 38.79 | 39.70 | 40.61 |
| ILS | 102.53 | 104.94 | 107.35 |
| ISK | 2.47 | 2.53 | 2.59 |
| JPY* | 190.08 | 194.55 | 199.02 |
| NOK | 32.75 | 33.52 | 34.29 |
| NZD | 177.91 | 182.10 | 186.29 |
| PLN | 83.55 | 85.52 | 87.49 |
| RON | 69.72 | 71.36 | 73.00 |
| RUB | 4.05 | 4.15 | 4.25 |
| SEK | 32.76 | 33.53 | 34.30 |
| SGD | 237.79 | 243.39 | 248.99 |
| THB | 9.30 | 9.52 | 9.74 |
| TRY | 6.72 | 6.88 | 7.04 |
| USD | 303.95 | 311.11 | 318.27 |
| ZAR | 18.27 | 18.70 | 19.13 |

* per 100

"Value date [YYYY.MM.DD]: 2026.05.04 all currencies, except those below"

| | |
|-----|------------|
| AUD | 2026.05.01 |
| BRL | 2026.05.01 |
| CAD | 2026.05.01 |
| DKK | 2026.05.01 |
| EUR | 2026.05.01 |
| GBP | 2026.05.01 |
| JPY | 2026.05.07 |
| USD | 2026.05.01 |

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

2026.04.29 16:28:39

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

| | Deviza | | |
|------|--------------|-----------------|----------------|
| | BUY VÉTEL | MIDDLE KÖZÉP | SELL ELADÁS |
| AUD | 217.38 | 222.50 | 227.62 |
| BRL | 60.96 | 62.40 | 63.84 |
| CAD | 222.72 | 227.96 | 233.20 |
| CHF | 385.55 | 394.63 | 403.71 |
| CZK | 14.62 | 14.96 | 15.30 |
| DKK | 47.72 | 48.84 | 49.96 |
| EUR | 356.56 | 364.95 | 373.34 |
| GBP | 411.13 | 420.81 | 430.49 |
| HKD | 38.92 | 39.84 | 40.76 |
| ILS | 102.62 | 105.04 | 107.46 |
| ISK | 2.48 | 2.54 | 2.60 |
| JPY* | 190.51 | 195.00 | 199.49 |
| NOK | 32.79 | 33.56 | 34.33 |
| NZD | 178.13 | 182.32 | 186.51 |
| PLN | 83.77 | 85.74 | 87.71 |
| RON | 69.91 | 71.56 | 73.21 |
| RUB | 4.06 | 4.16 | 4.26 |
| SEK | 32.80 | 33.57 | 34.34 |
| SGD | 238.32 | 243.93 | 249.54 |
| THB | 9.31 | 9.53 | 9.75 |
| TRY | 6.75 | 6.91 | 7.07 |
| USD | 305.05 | 312.23 | 319.41 |
| ZAR | 18.26 | 18.69 | 19.12 |

* per 100

"Value date [YYYY.MM.DD]: 2026.05.04 all currencies, except those below"

| | |
|-----|------------|
| AUD | 2026.05.01 |
| BRL | 2026.05.01 |
| CAD | 2026.05.01 |
| DKK | 2026.05.01 |
| EUR | 2026.05.01 |
| GBP | 2026.05.01 |
| JPY | 2026.05.07 |
| USD | 2026.05.01 |

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.
