

2026.08.19 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	217.84	222.97	228.10
BRL	59.13	60.52	61.91
CAD	222.01	227.24	232.47
CHF	379.85	388.79	397.73
CNY	45.71	46.79	47.87
CZK	14.76	15.11	15.46
DKK	47.77	48.89	50.01
EUR	357.09	365.50	373.91
GBP	417.29	427.11	436.93
HKD	39.29	40.21	41.13
ILS	103.05	105.48	107.91
ISK	2.51	2.57	2.63
JPY*	193.45	198.00	202.55
NOK	32.77	33.54	34.31
NZD	180.90	185.16	189.42
PLN	82.55	84.49	86.43
RON	68.12	69.72	71.32
RUB	3.62	3.71	3.80
SEK	32.34	33.10	33.86
SGD	241.33	247.01	252.69
THB	9.30	9.52	9.74
TRY	6.42	6.57	6.72
USD	308.16	315.41	322.66
ZAR	18.96	19.41	19.86

* per 100

"Value date [YYYY.MM.DD]: 2026.08.25 all currencies, except those below"

AUD	2026.08.21
BRL	2026.08.21
CAD	2026.08.21
CHF	2026.08.21
CZK	2026.08.21
DKK	2026.08.21
EUR	2026.08.21
GBP	2026.08.21

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

2026.08.19 11:22:36

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	217.87	223.00	228.13
BRL	59.01	60.40	61.79
CAD	221.86	227.08	232.30
CHF	379.56	388.50	397.44
CNY	45.67	46.75	47.83
CZK	14.76	15.11	15.46
DKK	47.76	48.88	50.00
EUR	357.00	365.40	373.80
GBP	417.12	426.94	436.76
HKD	39.25	40.17	41.09
ILS	103.09	105.52	107.95
ISK	2.51	2.57	2.63
JPY*	193.29	197.84	202.39
NOK	32.74	33.51	34.28
NZD	180.92	185.18	189.44
PLN	82.50	84.44	86.38
RON	68.07	69.67	71.27
RUB	3.61	3.70	3.79
SEK	32.35	33.11	33.87
SGD	241.10	246.78	252.46
THB	9.30	9.52	9.74
TRY	6.42	6.57	6.72
USD	307.79	315.04	322.29
ZAR	18.94	19.39	19.84

* per 100

"Value date [YYYY.MM.DD]: 2026.08.25 all currencies, except those below"

AUD	2026.08.21
BRL	2026.08.21
CAD	2026.08.21
CHF	2026.08.21
CZK	2026.08.21
DKK	2026.08.21
EUR	2026.08.21
GBP	2026.08.21

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

2026.08.19 12:06:37

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	217.55	222.67	227.79
BRL	58.91	60.30	61.69
CAD	221.52	226.73	231.94
CHF	379.26	388.19	397.12
CNY	45.61	46.68	47.75
CZK	14.75	15.10	15.45
DKK	47.71	48.83	49.95
EUR	356.65	365.05	373.45
GBP	416.63	426.44	436.25
HKD	39.19	40.11	41.03
ILS	102.97	105.39	107.81
ISK	2.51	2.57	2.63
JPY*	193.15	197.70	202.25
NOK	32.71	33.48	34.25
NZD	180.76	185.02	189.28
PLN	82.39	84.33	86.27
RON	68.00	69.60	71.20
RUB	3.61	3.69	3.77
SEK	32.32	33.08	33.84
SGD	240.75	246.42	252.09
THB	9.29	9.51	9.73
TRY	6.41	6.56	6.71
USD	307.29	314.52	321.75
ZAR	18.92	19.37	19.82

* per 100

"Value date [YYYY.MM.DD]: 2026.08.25 all currencies, except those below"

AUD	2026.08.21
BRL	2026.08.21
CAD	2026.08.21
CHF	2026.08.21
CZK	2026.08.21
DKK	2026.08.21
EUR	2026.08.21
GBP	2026.08.21

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

2026.08.19 15:07:44

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	216.97	222.08	227.19
BRL	59.05	60.44	61.83
CAD	220.53	225.72	230.91
CHF	378.78	387.70	396.62
CNY	45.38	46.45	47.52
CZK	14.72	15.07	15.42
DKK	47.58	48.70	49.82
EUR	355.68	364.05	372.42
GBP	415.61	425.39	435.17
HKD	38.98	39.90	40.82
ILS	102.76	105.18	107.60
ISK	2.50	2.56	2.62
JPY*	192.73	197.27	201.81
NOK	32.59	33.36	34.13
NZD	180.37	184.62	188.87
PLN	82.35	84.29	86.23
RON	67.81	69.41	71.01
RUB	3.60	3.68	3.76
SEK	32.24	33.00	33.76
SGD	239.98	245.63	251.28
THB	9.28	9.50	9.72
TRY	6.37	6.52	6.67
USD	305.62	312.81	320.00
ZAR	18.91	19.36	19.81

* per 100

"Value date [YYYY.MM.DD]: 2026.08.25 all currencies, except those below"

AUD	2026.08.21
BRL	2026.08.21
CAD	2026.08.21
CHF	2026.08.21
CZK	2026.08.21
DKK	2026.08.21
EUR	2026.08.21
GBP	2026.08.21

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

2026.08.19 16:07:44

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	216.83	221.93	227.03
BRL	58.94	60.33	61.72
CAD	220.35	225.54	230.73
CHF	379.59	388.53	397.47
CNY	45.26	46.33	47.40
CZK	14.70	15.05	15.40
DKK	47.50	48.62	49.74
EUR	355.09	363.45	371.81
GBP	414.76	424.52	434.28
HKD	38.87	39.78	40.69
ILS	102.30	104.71	107.12
ISK	2.50	2.56	2.62
JPY*	192.25	196.78	201.31
NOK	32.60	33.37	34.14
NZD	180.51	184.76	189.01
PLN	82.31	84.25	86.19
RON	67.69	69.28	70.87
RUB	3.61	3.69	3.77
SEK	32.25	33.01	33.77
SGD	239.41	245.05	250.69
THB	9.25	9.47	9.69
TRY	6.36	6.51	6.66
USD	304.60	311.77	318.94
ZAR	18.89	19.33	19.77

* per 100

"Value date [YYYY.MM.DD]: 2026.08.25 all currencies, except those below"

AUD	2026.08.21
BRL	2026.08.21
CAD	2026.08.21
CHF	2026.08.21
CZK	2026.08.21
DKK	2026.08.21
EUR	2026.08.21
GBP	2026.08.21

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