

2026.07.01 08:03

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

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	210.24	215.19	220.14
BRL	59.11	60.50	61.89
CAD	214.61	219.66	224.71
CHF	376.88	385.75	394.62
CZK	14.33	14.67	15.01
DKK	46.53	47.63	48.73
EUR	347.86	356.05	364.24
GBP	403.83	413.34	422.85
HKD	38.88	39.80	40.72
ILS	102.32	104.73	107.14
ISK	2.42	2.48	2.54
JPY*	187.43	191.84	196.25
NOK	30.71	31.43	32.15
NZD	173.09	177.16	181.23
PLN	80.90	82.80	84.70
RON	66.34	67.90	69.46
RUB	3.87	3.96	4.05
SEK	31.36	32.10	32.84
SGD	235.32	240.86	246.40
THB	9.14	9.36	9.58
TRY	6.53	6.68	6.83
USD	304.98	312.16	319.34
ZAR	18.57	19.01	19.45

* per 100

"Value date [YYYY.MM.DD]: 2026.07.03 all currencies, except those below"

ILS 2026.07.06
ISK 2026.07.06
NZD 2026.07.06
ZAR 2026.07.06

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	210.59	215.55	220.51
BRL	59.23	60.62	62.01
CAD	214.86	219.92	224.98
CHF	377.29	386.17	395.05
CZK	14.35	14.69	15.03
DKK	46.58	47.68	48.78
EUR	348.20	356.40	364.60
GBP	404.77	414.30	423.83
HKD	38.95	39.87	40.79
ILS	102.71	105.13	107.55
ISK	2.42	2.48	2.54
JPY*	187.84	192.26	196.68
NOK	30.73	31.45	32.17
NZD	173.44	177.52	181.60
PLN	81.02	82.93	84.84
RON	66.43	67.99	69.55
RUB	3.92	4.01	4.10
SEK	31.35	32.09	32.83
SGD	235.73	241.28	246.83
THB	9.15	9.37	9.59
TRY	6.55	6.70	6.85
USD	305.58	312.77	319.96
ZAR	18.61	19.05	19.49

* per 100

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ILS 2026.07.06
ISK 2026.07.06
NZD 2026.07.06
ZAR 2026.07.06

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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	210.48	215.44	220.40
BRL	59.21	60.60	61.99
CAD	214.78	219.84	224.90
CHF	376.98	385.85	394.72
CZK	14.34	14.68	15.02
DKK	46.54	47.64	48.74
EUR	347.91	356.10	364.29
GBP	404.71	414.24	423.77
HKD	38.95	39.87	40.79
ILS	102.62	105.04	107.46
ISK	2.42	2.48	2.54
JPY*	187.73	192.15	196.57
NOK	30.74	31.46	32.18
NZD	173.32	177.40	181.48
PLN	81.02	82.93	84.84
RON	66.38	67.94	69.50
RUB	3.92	4.01	4.10
SEK	31.35	32.09	32.83
SGD	235.59	241.14	246.69
THB	9.14	9.36	9.58
TRY	6.54	6.69	6.84
USD	305.51	312.70	319.89
ZAR	18.60	19.04	19.48

* per 100

"Value date [YYYY.MM.DD]: 2026.07.03 all currencies, except those below"

ILS 2026.07.06
ISK 2026.07.06
NZD 2026.07.06
ZAR 2026.07.06

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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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	210.79	215.75	220.71
BRL	58.89	60.28	61.67
CAD	214.89	219.95	225.01
CHF	376.86	385.73	394.60
CZK	14.34	14.68	15.02
DKK	46.52	47.62	48.72
EUR	347.76	355.95	364.14
GBP	404.82	414.35	423.88
HKD	38.98	39.90	40.82
ILS	102.45	104.86	107.27
ISK	2.42	2.48	2.54
JPY*	187.95	192.37	196.79
NOK	30.76	31.48	32.20
NZD	173.23	177.31	181.39
PLN	80.96	82.87	84.78
RON	66.44	68.00	69.56
RUB	3.92	4.01	4.10
SEK	31.35	32.09	32.83
SGD	235.77	241.32	246.87
THB	9.15	9.37	9.59
TRY	6.55	6.70	6.85
USD	305.82	313.02	320.22
ZAR	18.61	19.05	19.49

* per 100

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ILS 2026.07.06
ISK 2026.07.06
NZD 2026.07.06
ZAR 2026.07.06

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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	210.08	215.03	219.98
BRL	58.68	60.06	61.44
CAD	214.13	219.17	224.21
CHF	375.87	384.72	393.57
CZK	14.29	14.63	14.97
DKK	46.39	47.48	48.57
EUR	346.69	354.85	363.01
GBP	403.48	412.98	422.48
HKD	38.78	39.69	40.60
ILS	101.93	104.33	106.73
ISK	2.41	2.47	2.53
JPY*	187.31	191.72	196.13
NOK	30.64	31.36	32.08
NZD	172.84	176.91	180.98
PLN	80.73	82.63	84.53
RON	66.28	67.84	69.40
RUB	3.92	4.01	4.10
SEK	31.27	32.01	32.75
SGD	234.86	240.39	245.92
THB	9.13	9.34	9.55
TRY	6.52	6.67	6.82
USD	304.15	311.31	318.47
ZAR	18.57	19.01	19.45

* per 100

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ILS 2026.07.06
ISK 2026.07.06
NZD 2026.07.06
ZAR 2026.07.06

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