

2026.05.08 08:03

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

| | Deviza | | |
|------|--------------|-----------------|----------------|
| | BUY VÉTEL | MIDDLE KÖZÉP | SELL ELADÁS |
| AUD | 213.99 | 219.03 | 224.07 |
| BRL | 60.09 | 61.50 | 62.91 |
| CAD | 216.94 | 222.05 | 227.16 |
| CHF | 379.92 | 388.86 | 397.80 |
| CZK | 14.30 | 14.64 | 14.98 |
| DKK | 46.53 | 47.63 | 48.73 |
| EUR | 347.73 | 355.92 | 364.11 |
| GBP | 402.14 | 411.61 | 421.08 |
| HKD | 37.85 | 38.74 | 39.63 |
| ILS | 101.76 | 104.16 | 106.56 |
| ISK | 2.42 | 2.48 | 2.54 |
| JPY* | 188.88 | 193.33 | 197.78 |
| NOK | 31.85 | 32.60 | 33.35 |
| NZD | 176.19 | 180.34 | 184.49 |
| PLN | 82.24 | 84.18 | 86.12 |
| RON | 66.07 | 67.63 | 69.19 |
| RUB | 3.97 | 4.06 | 4.15 |
| SEK | 31.96 | 32.71 | 33.46 |
| SGD | 233.45 | 238.95 | 244.45 |
| THB | 9.18 | 9.40 | 9.62 |
| TRY | 6.53 | 6.68 | 6.83 |
| USD | 296.22 | 303.19 | 310.16 |
| ZAR | 18.03 | 18.45 | 18.87 |

* per 100

"Value date [YYYY.MM.DD]: 2026.05.12 all currencies, except those below"

HKD 2026.05.13
ILS 2026.05.13
ISK 2026.05.13
NZD 2026.05.13
RUB 2026.05.13
ZAR 2026.05.13

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

2026.05.08 09:08:13

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

| | Deviza | | |
|------|--------------|-----------------|----------------|
| | BUY VÉTEL | MIDDLE KÖZÉP | SELL ELADÁS |
| AUD | 214.45 | 219.50 | 224.55 |
| BRL | 60.24 | 61.66 | 63.08 |
| CAD | 217.34 | 222.46 | 227.58 |
| CHF | 380.82 | 389.78 | 398.74 |
| CZK | 14.34 | 14.68 | 15.02 |
| DKK | 46.64 | 47.74 | 48.84 |
| EUR | 348.54 | 356.75 | 364.96 |
| GBP | 403.15 | 412.64 | 422.13 |
| HKD | 37.90 | 38.79 | 39.68 |
| ILS | 102.15 | 104.55 | 106.95 |
| ISK | 2.42 | 2.48 | 2.54 |
| JPY* | 189.22 | 193.67 | 198.12 |
| NOK | 32.00 | 32.75 | 33.50 |
| NZD | 176.65 | 180.81 | 184.97 |
| PLN | 82.44 | 84.38 | 86.32 |
| RON | 66.24 | 67.80 | 69.36 |
| RUB | 3.98 | 4.07 | 4.16 |
| SEK | 32.08 | 32.84 | 33.60 |
| SGD | 233.89 | 239.40 | 244.91 |
| THB | 9.20 | 9.42 | 9.64 |
| TRY | 6.54 | 6.69 | 6.84 |
| USD | 296.74 | 303.73 | 310.72 |
| ZAR | 18.06 | 18.49 | 18.92 |

* per 100

"Value date [YYYY.MM.DD]: 2026.05.12 all currencies, except those below"

HKD 2026.05.13
ILS 2026.05.13
ISK 2026.05.13
NZD 2026.05.13
RUB 2026.05.13
ZAR 2026.05.13

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2026.05.08 12:04:41

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

| | Deviza | | |
|------|--------------|-----------------|----------------|
| | BUY VÉTEL | MIDDLE KÖZÉP | SELL ELADÁS |
| AUD | 213.44 | 218.46 | 223.48 |
| BRL | 59.90 | 61.31 | 62.72 |
| CAD | 216.26 | 221.35 | 226.44 |
| CHF | 379.35 | 388.28 | 397.21 |
| CZK | 14.28 | 14.62 | 14.96 |
| DKK | 46.48 | 47.57 | 48.66 |
| EUR | 347.27 | 355.45 | 363.63 |
| GBP | 401.73 | 411.19 | 420.65 |
| HKD | 37.69 | 38.58 | 39.47 |
| ILS | 101.54 | 103.93 | 106.32 |
| ISK | 2.41 | 2.47 | 2.53 |
| JPY* | 188.33 | 192.76 | 197.19 |
| NOK | 31.99 | 32.74 | 33.49 |
| NZD | 175.94 | 180.08 | 184.22 |
| PLN | 82.12 | 84.05 | 85.98 |
| RON | 66.31 | 67.87 | 69.43 |
| RUB | 3.97 | 4.06 | 4.15 |
| SEK | 32.03 | 32.78 | 33.53 |
| SGD | 232.77 | 238.25 | 243.73 |
| THB | 9.16 | 9.38 | 9.60 |
| TRY | 6.50 | 6.65 | 6.80 |
| USD | 295.07 | 302.02 | 308.97 |
| ZAR | 17.97 | 18.39 | 18.81 |

* per 100

"Value date [YYYY.MM.DD]: 2026.05.12 all currencies, except those below"

HKD 2026.05.13
ILS 2026.05.13
ISK 2026.05.13
NZD 2026.05.13
RUB 2026.05.13
ZAR 2026.05.13

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

2026.05.08 15:09:44

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

| | Deviza | | |
|------|--------------|-----------------|----------------|
| | BUY VÉTEL | MIDDLE KÖZÉP | SELL ELADÁS |
| AUD | 213.46 | 218.49 | 223.52 |
| BRL | 60.18 | 61.60 | 63.02 |
| CAD | 215.44 | 220.51 | 225.58 |
| CHF | 379.24 | 388.17 | 397.10 |
| CZK | 14.29 | 14.63 | 14.97 |
| DKK | 46.48 | 47.57 | 48.66 |
| EUR | 347.27 | 355.45 | 363.63 |
| GBP | 401.55 | 411.00 | 420.45 |
| HKD | 37.68 | 38.57 | 39.46 |
| ILS | 101.66 | 104.05 | 106.44 |
| ISK | 2.41 | 2.47 | 2.53 |
| JPY* | 188.28 | 192.71 | 197.14 |
| NOK | 32.07 | 32.82 | 33.57 |
| NZD | 175.76 | 179.90 | 184.04 |
| PLN | 82.07 | 84.00 | 85.93 |
| RON | 66.52 | 68.09 | 69.66 |
| RUB | 3.98 | 4.07 | 4.16 |
| SEK | 32.01 | 32.76 | 33.51 |
| SGD | 232.68 | 238.16 | 243.64 |
| THB | 9.15 | 9.37 | 9.59 |
| TRY | 6.50 | 6.65 | 6.80 |
| USD | 294.97 | 301.91 | 308.85 |
| ZAR | 18.01 | 18.43 | 18.85 |

* per 100

"Value date [YYYY.MM.DD]: 2026.05.12 all currencies, except those below"

HKD 2026.05.13
ILS 2026.05.13
ISK 2026.05.13
NZD 2026.05.13
RUB 2026.05.13
ZAR 2026.05.13

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

2026.05.08 16:07:43

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

| | Deviza | | |
|------|--------------|-----------------|----------------|
| | BUY VÉTEL | MIDDLE KÖZÉP | SELL ELADÁS |
| AUD | 212.87 | 217.88 | 222.89 |
| BRL | 60.03 | 61.44 | 62.85 |
| CAD | 214.41 | 219.46 | 224.51 |
| CHF | 378.04 | 386.94 | 395.84 |
| CZK | 14.24 | 14.58 | 14.92 |
| DKK | 46.32 | 47.41 | 48.50 |
| EUR | 346.15 | 354.30 | 362.45 |
| GBP | 400.40 | 409.83 | 419.26 |
| HKD | 37.54 | 38.42 | 39.30 |
| ILS | 101.22 | 103.60 | 105.98 |
| ISK | 2.40 | 2.46 | 2.52 |
| JPY* | 187.74 | 192.16 | 196.58 |
| NOK | 31.94 | 32.69 | 33.44 |
| NZD | 175.22 | 179.34 | 183.46 |
| PLN | 81.85 | 83.78 | 85.71 |
| RON | 66.33 | 67.89 | 69.45 |
| RUB | 3.96 | 4.05 | 4.14 |
| SEK | 31.92 | 32.67 | 33.42 |
| SGD | 231.93 | 237.39 | 242.85 |
| THB | 9.13 | 9.35 | 9.57 |
| TRY | 6.48 | 6.63 | 6.78 |
| USD | 293.88 | 300.80 | 307.72 |
| ZAR | 17.97 | 18.39 | 18.81 |

* per 100

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HKD 2026.05.13
ILS 2026.05.13
ISK 2026.05.13
NZD 2026.05.13
RUB 2026.05.13
ZAR 2026.05.13

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