

2026.06.11 08:03

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

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	211.30	216.27	221.24
BRL	58.19	59.56	60.93
CAD	216.33	221.42	226.51
CHF	377.74	386.63	395.52
CZK	14.40	14.74	15.08
DKK	46.59	47.69	48.79
EUR	348.23	356.43	364.63
GBP	403.51	413.01	422.51
HKD	38.48	39.39	40.30
ILS	101.45	103.84	106.23
ISK	2.43	2.49	2.55
JPY*	187.86	192.28	196.70
NOK	31.85	32.60	33.35
NZD	174.76	178.87	182.98
PLN	81.92	83.85	85.78
RON	66.49	68.06	69.63
RUB	4.17	4.27	4.37
SEK	31.75	32.50	33.25
SGD	234.26	239.77	245.28
THB	9.16	9.38	9.60
TRY	6.54	6.69	6.84
USD	301.59	308.69	315.79
ZAR	18.24	18.67	19.10

* per 100

"Value date [YYYY.MM.DD]: 2026.06.15 all currencies, except those below"

HKD 2026.06.16
ILS 2026.06.16
ISK 2026.06.16
NZD 2026.06.16
RUB 2026.06.16
ZAR 2026.06.16

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	211.00	215.97	220.94
BRL	58.18	59.55	60.92
CAD	215.76	220.84	225.92
CHF	377.15	386.03	394.91
CZK	14.37	14.71	15.05
DKK	46.53	47.63	48.73
EUR	347.81	356.00	364.19
GBP	403.05	412.54	422.03
HKD	38.48	39.39	40.30
ILS	101.80	104.20	106.60
ISK	2.42	2.48	2.54
JPY*	187.85	192.27	196.69
NOK	31.68	32.43	33.18
NZD	174.41	178.52	182.63
PLN	81.77	83.70	85.63
RON	66.38	67.94	69.50
RUB	4.19	4.29	4.39
SEK	31.65	32.39	33.13
SGD	234.10	239.61	245.12
THB	9.15	9.37	9.59
TRY	6.52	6.67	6.82
USD	301.57	308.67	315.77
ZAR	18.27	18.70	19.13

* per 100

"Value date [YYYY.MM.DD]: 2026.06.15 all currencies, except those below"

HKD 2026.06.16
ILS 2026.06.16
ISK 2026.06.16
NZD 2026.06.16
RUB 2026.06.16
ZAR 2026.06.16

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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	210.26	215.21	220.16
BRL	58.26	59.63	61.00
CAD	215.24	220.31	225.38
CHF	376.65	385.52	394.39
CZK	14.35	14.69	15.03
DKK	46.47	47.56	48.65
EUR	347.27	355.45	363.63
GBP	402.06	411.52	420.98
HKD	38.41	39.31	40.21
ILS	101.60	103.99	106.38
ISK	2.41	2.47	2.53
JPY*	187.46	191.87	196.28
NOK	31.64	32.38	33.12
NZD	173.95	178.05	182.15
PLN	81.65	83.57	85.49
RON	66.27	67.83	69.39
RUB	4.18	4.28	4.38
SEK	31.57	32.31	33.05
SGD	233.63	239.13	244.63
THB	9.13	9.35	9.57
TRY	6.51	6.66	6.81
USD	300.95	308.03	315.11
ZAR	18.21	18.64	19.07

* per 100

"Value date [YYYY.MM.DD]: 2026.06.15 all currencies, except those below"

HKD 2026.06.16
ILS 2026.06.16
ISK 2026.06.16
NZD 2026.06.16
RUB 2026.06.16
ZAR 2026.06.16

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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	210.33	215.28	220.23
BRL	58.51	59.89	61.27
CAD	214.96	220.02	225.08
CHF	376.38	385.24	394.10
CZK	14.34	14.68	15.02
DKK	46.43	47.52	48.61
EUR	346.98	355.15	363.32
GBP	401.81	411.27	420.73
HKD	38.41	39.31	40.21
ILS	101.83	104.23	106.63
ISK	2.41	2.47	2.53
JPY*	187.53	191.94	196.35
NOK	31.63	32.37	33.11
NZD	174.00	178.10	182.20
PLN	81.57	83.49	85.41
RON	66.22	67.78	69.34
RUB	4.18	4.28	4.38
SEK	31.57	32.31	33.05
SGD	233.62	239.12	244.62
THB	9.13	9.34	9.55
TRY	6.51	6.66	6.81
USD	300.94	308.02	315.10
ZAR	18.26	18.69	19.12

* per 100

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HKD 2026.06.16
ILS 2026.06.16
ISK 2026.06.16
NZD 2026.06.16
RUB 2026.06.16
ZAR 2026.06.16

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