

2026.05.12 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	214.29	219.33	224.37
BRL	60.64	62.07	63.50
CAD	216.53	221.63	226.73
CHF	380.41	389.37	398.33
CZK	14.32	14.66	15.00
DKK	46.65	47.75	48.85
EUR	348.63	356.84	365.05
GBP	402.42	411.89	421.36
HKD	37.86	38.75	39.64
ILS	101.89	104.29	106.69
ISK	2.42	2.48	2.54
JPY*	188.46	192.90	197.34
NOK	32.24	33.00	33.76
NZD	176.52	180.68	184.84
PLN	82.20	84.14	86.08
RON	66.91	68.49	70.07
RUB	4.03	4.12	4.21
SEK	32.07	32.83	33.59
SGD	233.20	238.69	244.18
THB	9.16	9.38	9.60
TRY	6.53	6.68	6.83
USD	296.34	303.32	310.30
ZAR	17.99	18.41	18.83

\* per 100

"Value date [YYYY.MM.DD]: 2026.05.14 all currencies, except those below"

CHF	2026.05.15
DKK	2026.05.18
HKD	2026.05.15
ILS	2026.05.15
ISK	2026.05.15
NOK	2026.05.15
NZD	2026.05.15
SEK	2026.05.15

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	214.46	219.51	224.56
BRL	60.76	62.19	63.62
CAD	216.55	221.65	226.75
CHF	380.21	389.16	398.11
CZK	14.34	14.68	15.02
DKK	46.67	47.77	48.87
EUR	348.79	357.00	365.21
GBP	401.95	411.41	420.87
HKD	37.93	38.82	39.71
ILS	102.02	104.42	106.82
ISK	2.42	2.48	2.54
JPY*	188.43	192.87	197.31
NOK	32.39	33.15	33.91
NZD	176.64	180.80	184.96
PLN	82.14	84.07	86.00
RON	66.93	68.51	70.09
RUB	4.03	4.12	4.21
SEK	32.04	32.79	33.54
SGD	233.25	238.74	244.23
THB	9.16	9.38	9.60
TRY	6.54	6.69	6.84
USD	296.92	303.91	310.90
ZAR	17.98	18.40	18.82

\* per 100

"Value date [YYYY.MM.DD]: 2026.05.14 all currencies, except those below"

CHF	2026.05.15
DKK	2026.05.18
HKD	2026.05.15
ILS	2026.05.15
ISK	2026.05.15
NOK	2026.05.15
NZD	2026.05.15
SEK	2026.05.15

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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	214.73	219.79	224.85
BRL	60.72	62.15	63.58
CAD	216.74	221.84	226.94
CHF	380.55	389.51	398.47
CZK	14.34	14.68	15.02
DKK	46.68	47.78	48.88
EUR	348.89	357.10	365.31
GBP	402.04	411.50	420.96
HKD	37.94	38.83	39.72
ILS	102.15	104.55	106.95
ISK	2.43	2.49	2.55
JPY*	188.49	192.93	197.37
NOK	32.41	33.17	33.93
NZD	176.89	181.05	185.21
PLN	82.18	84.11	86.04
RON	67.04	68.62	70.20
RUB	4.03	4.12	4.21
SEK	32.03	32.78	33.53
SGD	233.46	238.96	244.46
THB	9.17	9.39	9.61
TRY	6.54	6.69	6.84
USD	296.96	303.95	310.94
ZAR	18.01	18.43	18.85

\* per 100

"Value date [YYYY.MM.DD]: 2026.05.14 all currencies, except those below"

CHF	2026.05.15
DKK	2026.05.18
HKD	2026.05.15
ILS	2026.05.15
ISK	2026.05.15
NOK	2026.05.15
NZD	2026.05.15
SEK	2026.05.15

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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	214.89	219.95	225.01
BRL	60.75	62.18	63.61
CAD	217.13	222.24	227.35
CHF	380.75	389.71	398.67
CZK	14.36	14.70	15.04
DKK	46.74	47.84	48.94
EUR	349.28	357.50	365.72
GBP	402.28	411.75	421.22
HKD	38.03	38.93	39.83
ILS	102.30	104.71	107.12
ISK	2.43	2.49	2.55
JPY*	188.86	193.31	197.76
NOK	32.45	33.21	33.97
NZD	176.95	181.12	185.29
PLN	82.21	84.15	86.09
RON	67.13	68.71	70.29
RUB	4.04	4.13	4.22
SEK	32.01	32.76	33.51
SGD	233.91	239.42	244.93
THB	9.18	9.40	9.62
TRY	6.56	6.71	6.86
USD	297.75	304.76	311.77
ZAR	18.01	18.43	18.85

\* per 100

"Value date [YYYY.MM.DD]: 2026.05.14 all currencies, except those below"

CHF	2026.05.15
DKK	2026.05.18
HKD	2026.05.15
ILS	2026.05.15
ISK	2026.05.15
NOK	2026.05.15
NZD	2026.05.15
SEK	2026.05.15

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