

2026.04.10 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	222.77	228.01	233.25
BRL	62.29	63.76	65.23
CAD	227.90	233.27	238.64
CHF	398.53	407.91	417.29
CZK	15.11	15.47	15.83
DKK	49.28	50.44	51.60
EUR	368.30	376.97	385.64
GBP	422.80	432.75	442.70
HKD	40.21	41.16	42.11
ILS	103.04	105.47	107.90
ISK	2.57	2.63	2.69
JPY*	197.85	202.51	207.17
NOK	33.16	33.94	34.72
NZD	184.22	188.56	192.90
PLN	86.69	88.73	90.77
RON	72.34	74.04	75.74
RUB	4.05	4.15	4.25
SEK	33.88	34.68	35.48
SGD	247.24	253.06	258.88
THB	9.80	10.03	10.26
TRY	7.05	7.22	7.39
USD	315.05	322.47	329.89
ZAR	19.19	19.64	20.09

* per 100

"Value date [YYYY.MM.DD]: 2026.04.14 all currencies, except those below"

HKD 2026.04.15
ILS 2026.04.15
ISK 2026.04.15
NZD 2026.04.15
RON 2026.04.15
ZAR 2026.04.15

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

2026.04.10 12:07:36

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	222.78	228.02	233.26
BRL	62.32	63.79	65.26
CAD	227.86	233.22	238.58
CHF	399.08	408.48	417.88
CZK	15.14	15.50	15.86
DKK	49.40	50.56	51.72
EUR	369.11	377.80	386.49
GBP	423.61	433.58	443.55
HKD	40.24	41.19	42.14
ILS	103.42	105.85	108.28
ISK	2.57	2.63	2.69
JPY*	197.93	202.59	207.25
NOK	33.19	33.97	34.75
NZD	184.18	188.52	192.86
PLN	86.90	88.95	91.00
RON	72.49	74.20	75.91
RUB	4.08	4.18	4.28
SEK	33.98	34.78	35.58
SGD	247.36	253.18	259.00
THB	9.81	10.04	10.27
TRY	7.04	7.21	7.38
USD	315.21	322.63	330.05
ZAR	19.19	19.64	20.09

* per 100

"Value date [YYYY.MM.DD]: 2026.04.14 all currencies, except those below"

HKD 2026.04.15
ILS 2026.04.15
ISK 2026.04.15
NZD 2026.04.15
RON 2026.04.15
ZAR 2026.04.15

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

2026.04.10 15:11:33

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	222.05	227.28	232.51
BRL	62.44	63.91	65.38
CAD	227.09	232.44	237.79
CHF	398.14	407.51	416.88
CZK	15.09	15.45	15.81
DKK	49.23	50.39	51.55
EUR	367.84	376.50	385.16
GBP	422.37	432.31	442.25
HKD	40.08	41.02	41.96
ILS	103.07	105.50	107.93
ISK	2.57	2.63	2.69
JPY*	197.19	201.83	206.47
NOK	33.08	33.86	34.64
NZD	183.62	187.94	192.26
PLN	86.65	88.69	90.73
RON	72.25	73.95	75.65
RUB	4.07	4.17	4.27
SEK	33.98	34.78	35.58
SGD	246.44	252.24	258.04
THB	9.80	10.03	10.26
TRY	7.01	7.18	7.35
USD	313.86	321.25	328.64
ZAR	19.13	19.58	20.03

* per 100

"Value date [YYYY.MM.DD]: 2026.04.14 all currencies, except those below"

HKD 2026.04.15
ILS 2026.04.15
ISK 2026.04.15
NZD 2026.04.15
RON 2026.04.15
ZAR 2026.04.15

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

2026.04.10 16:03:02

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	221.92	227.14	232.36
BRL	62.50	63.97	65.44
CAD	227.00	232.34	237.68
CHF	398.43	407.81	417.19
CZK	15.08	15.44	15.80
DKK	49.20	50.36	51.52
EUR	367.69	376.35	385.01
GBP	422.15	432.09	442.03
HKD	40.03	40.97	41.91
ILS	103.22	105.65	108.08
ISK	2.57	2.63	2.69
JPY*	196.99	201.63	206.27
NOK	33.07	33.85	34.63
NZD	183.62	187.94	192.26
PLN	86.63	88.67	90.71
RON	72.26	73.96	75.66
RUB	4.06	4.16	4.26
SEK	34.00	34.80	35.60
SGD	246.23	252.03	257.83
THB	9.79	10.02	10.25
TRY	7.01	7.18	7.35
USD	313.48	320.86	328.24
ZAR	19.15	19.60	20.05

* per 100

"Value date [YYYY.MM.DD]: 2026.04.14 all currencies, except those below"

HKD 2026.04.15
ILS 2026.04.15
ISK 2026.04.15
NZD 2026.04.15
RON 2026.04.15
ZAR 2026.04.15

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.
