

2026.04.27 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	217.44	222.56	227.68
BRL	60.95	62.38	63.81
CAD	222.10	227.33	232.56
CHF	386.52	395.62	404.72
CZK	14.61	14.95	15.29
DKK	47.61	48.73	49.85
EUR	355.77	364.15	372.53
GBP	410.71	420.38	430.05
HKD	38.73	39.64	40.55
ILS	101.54	103.93	106.32
ISK	2.47	2.53	2.59
JPY*	190.37	194.85	199.33
NOK	32.63	33.40	34.17
NZD	178.58	182.78	186.98
PLN	83.85	85.82	87.79
RON	69.88	71.52	73.16
RUB	4.04	4.13	4.22
SEK	32.92	33.69	34.46
SGD	238.04	243.64	249.24
THB	9.38	9.60	9.82
TRY	6.73	6.89	7.05
USD	303.49	310.63	317.77
ZAR	18.36	18.79	19.22

* per 100

"Value date [YYYY.MM.DD]: 2026.04.29 all currencies, except those below"

HKD 2026.04.30
ILS 2026.04.30
ISK 2026.04.30
JPY 2026.04.30

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	217.65	222.77	227.89
BRL	60.88	62.31	63.74
CAD	222.47	227.71	232.95
CHF	386.56	395.66	404.76
CZK	14.61	14.95	15.29
DKK	47.64	48.76	49.88
EUR	356.02	364.40	372.78
GBP	410.65	420.32	429.99
HKD	38.68	39.59	40.50
ILS	101.46	103.85	106.24
ISK	2.47	2.53	2.59
JPY*	190.43	194.91	199.39
NOK	32.68	33.45	34.22
NZD	178.95	183.16	187.37
PLN	83.86	85.83	87.80
RON	69.91	71.56	73.21
RUB	4.05	4.15	4.25
SEK	32.91	33.68	34.45
SGD	238.05	243.65	249.25
THB	9.38	9.60	9.82
TRY	6.72	6.88	7.04
USD	303.15	310.29	317.43
ZAR	18.39	18.82	19.25

* per 100

"Value date [YYYY.MM.DD]: 2026.04.29 all currencies, except those below"

HKD 2026.04.30
ILS 2026.04.30
ISK 2026.04.30
JPY 2026.04.30

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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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	217.46	222.58	227.70
BRL	60.77	62.20	63.63
CAD	222.37	227.61	232.85
CHF	385.84	394.92	404.00
CZK	14.60	14.94	15.28
DKK	47.55	48.67	49.79
EUR	355.33	363.70	372.07
GBP	410.08	419.73	429.38
HKD	38.62	39.53	40.44
ILS	101.36	103.75	106.14
ISK	2.47	2.53	2.59
JPY*	190.06	194.53	199.00
NOK	32.65	33.42	34.19
NZD	178.84	183.05	187.26
PLN	83.70	85.67	87.64
RON	69.77	71.41	73.05
RUB	4.04	4.14	4.24
SEK	32.91	33.68	34.45
SGD	237.63	243.22	248.81
THB	9.36	9.58	9.80
TRY	6.72	6.88	7.04
USD	302.64	309.76	316.88
ZAR	18.35	18.78	19.21

* per 100

"Value date [YYYY.MM.DD]: 2026.04.29 all currencies, except those below"

HKD 2026.04.30
ILS 2026.04.30
ISK 2026.04.30
JPY 2026.04.30

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 - 4.
DEVIZA ÁRFOLYAMOK - 4.

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	217.57	222.69	227.81
BRL	60.86	62.29	63.72
CAD	222.51	227.75	232.99
CHF	385.81	394.89	403.97
CZK	14.60	14.94	15.28
DKK	47.57	48.69	49.81
EUR	355.48	363.85	372.22
GBP	410.04	419.69	429.34
HKD	38.62	39.53	40.44
ILS	101.48	103.87	106.26
ISK	2.47	2.53	2.59
JPY*	190.09	194.57	199.05
NOK	32.70	33.47	34.24
NZD	179.06	183.28	187.50
PLN	83.69	85.66	87.63
RON	69.76	71.40	73.04
RUB	4.04	4.13	4.22
SEK	32.93	33.71	34.49
SGD	237.67	243.26	248.85
THB	9.37	9.59	9.81
TRY	6.72	6.88	7.04
USD	302.69	309.82	316.95
ZAR	18.35	18.78	19.21

* per 100

"Value date [YYYY.MM.DD]: 2026.04.29 all currencies, except those below"

HKD 2026.04.30
ILS 2026.04.30
ISK 2026.04.30
JPY 2026.04.30

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 - 5.
DEVIZA ÁRFOLYAMOK - 5.

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	217.83	222.96	228.09
BRL	60.95	62.38	63.81
CAD	222.68	227.92	233.16
CHF	386.28	395.37	404.46
CZK	14.61	14.95	15.29
DKK	47.60	48.72	49.84
EUR	355.73	364.10	372.47
GBP	410.46	420.12	429.78
HKD	38.67	39.58	40.49
ILS	101.65	104.04	106.43
ISK	2.48	2.54	2.60
JPY*	190.24	194.72	199.20
NOK	32.73	33.50	34.27
NZD	179.17	183.39	187.61
PLN	83.77	85.74	87.71
RON	69.84	71.48	73.12
RUB	4.04	4.14	4.24
SEK	32.94	33.72	34.50
SGD	237.97	243.57	249.17
THB	9.38	9.60	9.82
TRY	6.72	6.88	7.04
USD	303.05	310.18	317.31
ZAR	18.36	18.79	19.22

* per 100

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HKD 2026.04.30
ILS 2026.04.30
ISK 2026.04.30
JPY 2026.04.30

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