

2026.06.12 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	210.20	215.15	220.10
BRL	58.63	60.01	61.39
CAD	213.86	218.89	223.92
CHF	375.41	384.25	393.09
CZK	14.30	14.64	14.98
DKK	46.25	47.34	48.43
EUR	345.66	353.80	361.94
GBP	400.61	410.04	419.47
HKD	38.16	39.06	39.96
ILS	102.12	104.52	106.92
ISK	2.40	2.46	2.52
JPY*	186.49	190.88	195.27
NOK	31.43	32.17	32.91
NZD	173.82	177.91	182.00
PLN	81.29	83.20	85.11
RON	66.01	67.56	69.11
RUB	4.15	4.25	4.35
SEK	31.61	32.35	33.09
SGD	232.62	238.10	243.58
THB	9.11	9.32	9.53
TRY	6.47	6.62	6.77
USD	299.03	306.07	313.11
ZAR	18.32	18.75	19.18

\* per 100

"Value date [YYYY.MM.DD]: 2026.06.16 all currencies, except those below"

HKD 2026.06.17  
ILS 2026.06.17  
ISK 2026.06.17  
NZD 2026.06.17  
ZAR 2026.06.17

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

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2026.06.12 10:07:52

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	210.02	214.96	219.90
BRL	58.56	59.94	61.32
CAD	213.53	218.56	223.59
CHF	375.04	383.87	392.70
CZK	14.29	14.63	14.97
DKK	46.22	47.31	48.40
EUR	345.47	353.60	361.73
GBP	400.15	409.57	418.99
HKD	38.11	39.01	39.91
ILS	101.73	104.12	106.51
ISK	2.40	2.46	2.52
JPY*	186.35	190.74	195.13
NOK	31.32	32.06	32.80
NZD	173.84	177.93	182.02
PLN	81.29	83.20	85.11
RON	65.94	67.49	69.04
RUB	4.14	4.24	4.34
SEK	31.57	32.31	33.05
SGD	232.45	237.92	243.39
THB	9.11	9.32	9.53
TRY	6.46	6.61	6.76
USD	298.67	305.70	312.73
ZAR	18.33	18.76	19.19

\* per 100

"Value date [YYYY.MM.DD]: 2026.06.16 all currencies, except those below"

HKD 2026.06.17  
ILS 2026.06.17  
ISK 2026.06.17  
NZD 2026.06.17  
ZAR 2026.06.17

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2026.06.12 12:09:22

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	209.72	214.66	219.60
BRL	58.38	59.75	61.12
CAD	212.95	217.96	222.97
CHF	374.28	383.09	391.90
CZK	14.27	14.61	14.95
DKK	46.14	47.23	48.32
EUR	344.88	353.00	361.12
GBP	399.53	408.94	418.35
HKD	38.00	38.89	39.78
ILS	102.16	104.57	106.98
ISK	2.39	2.45	2.51
JPY*	186.00	190.38	194.76
NOK	31.22	31.96	32.70
NZD	173.69	177.78	181.87
PLN	81.23	83.14	85.05
RON	65.88	67.43	68.98
RUB	4.11	4.21	4.31
SEK	31.63	32.37	33.11
SGD	232.02	237.48	242.94
THB	9.12	9.33	9.54
TRY	6.45	6.60	6.75
USD	297.73	304.74	311.75
ZAR	18.30	18.73	19.16

\* per 100

"Value date [YYYY.MM.DD]: 2026.06.16 all currencies, except those below"

HKD 2026.06.17  
ILS 2026.06.17  
ISK 2026.06.17  
NZD 2026.06.17  
ZAR 2026.06.17

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2026.06.12 14:30:37

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

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	209.49	214.42	219.35
BRL	58.36	59.73	61.10
CAD	212.76	217.77	222.78
CHF	373.79	382.59	391.39
CZK	14.24	14.58	14.92
DKK	46.08	47.16	48.24
EUR	344.39	352.50	360.61
GBP	399.08	408.48	417.88
HKD	37.99	38.88	39.77
ILS	101.93	104.33	106.73
ISK	2.38	2.44	2.50
JPY*	185.82	190.19	194.56
NOK	31.22	31.96	32.70
NZD	173.44	177.52	181.60
PLN	81.08	82.99	84.90
RON	65.78	67.33	68.88
RUB	4.11	4.21	4.31
SEK	31.53	32.27	33.01
SGD	231.82	237.28	242.74
THB	9.10	9.31	9.52
TRY	6.43	6.58	6.73
USD	297.62	304.63	311.64
ZAR	18.28	18.71	19.14

\* per 100

"Value date [YYYY.MM.DD]: 2026.06.16 all currencies, except those below"

HKD 2026.06.17  
ILS 2026.06.17  
ISK 2026.06.17  
NZD 2026.06.17  
ZAR 2026.06.17

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2026.06.12 15:11:06

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

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	209.75	214.69	219.63
BRL	58.36	59.73	61.10
CAD	213.21	218.23	223.25
CHF	373.98	382.78	391.58
CZK	14.26	14.60	14.94
DKK	46.12	47.21	48.30
EUR	344.73	352.85	360.97
GBP	399.30	408.70	418.10
HKD	38.04	38.94	39.84
ILS	102.00	104.40	106.80
ISK	2.39	2.45	2.51
JPY*	186.03	190.41	194.79
NOK	31.25	31.99	32.73
NZD	173.52	177.61	181.70
PLN	81.14	83.05	84.96
RON	65.86	67.41	68.96
RUB	4.12	4.22	4.32
SEK	31.55	32.29	33.03
SGD	232.13	237.59	243.05
THB	9.11	9.32	9.53
TRY	6.45	6.60	6.75
USD	298.12	305.14	312.16
ZAR	18.26	18.69	19.12

\* per 100

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HKD 2026.06.17  
ILS 2026.06.17  
ISK 2026.06.17  
NZD 2026.06.17  
ZAR 2026.06.17

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2026.06.12 16:10:36

ING BANK N.V. Magyarországi Fióktelepe  
FOREIGN EXCHANGE RATES - 6.  
DEVIZA ÁRFOLYAMOK - 6.

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	209.44	214.37	219.30
BRL	58.56	59.94	61.32
CAD	212.84	217.85	222.86
CHF	373.26	382.05	390.84
CZK	14.24	14.58	14.92
DKK	46.07	47.15	48.23
EUR	344.29	352.40	360.51
GBP	398.79	408.18	417.57
HKD	37.98	38.87	39.76
ILS	101.98	104.38	106.78
ISK	2.38	2.44	2.50
JPY*	185.66	190.03	194.40
NOK	31.29	32.03	32.77
NZD	173.32	177.40	181.48
PLN	81.04	82.95	84.86
RON	65.76	67.31	68.86
RUB	4.11	4.21	4.31
SEK	31.52	32.26	33.00
SGD	231.77	237.23	242.69
THB	9.09	9.30	9.51
TRY	6.42	6.57	6.72
USD	297.58	304.59	311.60
ZAR	18.24	18.67	19.10

\* per 100

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HKD 2026.06.17  
ILS 2026.06.17  
ISK 2026.06.17  
NZD 2026.06.17  
ZAR 2026.06.17

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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