

2026.05.15 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	216.45	221.55	226.65
BRL	60.67	62.10	63.53
CAD	219.86	225.04	230.22
CHF	384.63	393.68	402.73
CZK	14.45	14.79	15.13
DKK	47.07	48.18	49.29
EUR	351.78	360.06	368.34
GBP	403.41	412.91	422.41
HKD	38.61	39.52	40.43
ILS	103.81	106.25	108.69
ISK	2.45	2.51	2.57
JPY*	190.64	195.13	199.62
NOK	32.49	33.25	34.01
NZD	177.25	181.42	185.59
PLN	82.78	84.73	86.68
RON	67.60	69.19	70.78
RUB	4.13	4.23	4.33
SEK	32.02	32.77	33.52
SGD	236.35	241.91	247.47
THB	9.28	9.50	9.72
TRY	6.62	6.78	6.94
USD	302.38	309.50	316.62
ZAR	18.16	18.59	19.02

* per 100

"Value date [YYYY.MM.DD]: 2026.05.19 all currencies, except those below"

CAD	2026.05.20
HKD	2026.05.20
ILS	2026.05.20
ISK	2026.05.20
NZD	2026.05.20
TRY	2026.05.20
ZAR	2026.05.20

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	216.53	221.63	226.73
BRL	60.67	62.10	63.53
CAD	219.95	225.13	230.31
CHF	384.92	393.98	403.04
CZK	14.46	14.80	15.14
DKK	47.07	48.18	49.29
EUR	351.82	360.10	368.38
GBP	403.72	413.22	422.72
HKD	38.63	39.54	40.45
ILS	103.72	106.16	108.60
ISK	2.45	2.51	2.57
JPY*	190.85	195.34	199.83
NOK	32.52	33.29	34.06
NZD	176.99	181.16	185.33
PLN	82.80	84.75	86.70
RON	67.60	69.19	70.78
RUB	4.12	4.22	4.32
SEK	32.08	32.84	33.60
SGD	236.36	241.92	247.48
THB	9.27	9.49	9.71
TRY	6.63	6.79	6.95
USD	302.44	309.56	316.68
ZAR	18.16	18.59	19.02

* per 100

"Value date [YYYY.MM.DD]: 2026.05.19 all currencies, except those below"

CAD	2026.05.20
HKD	2026.05.20
ILS	2026.05.20
ISK	2026.05.20
NZD	2026.05.20
TRY	2026.05.20
ZAR	2026.05.20

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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	216.17	221.26	226.35
BRL	60.66	62.09	63.52
CAD	219.87	225.05	230.23
CHF	384.78	393.84	402.90
CZK	14.45	14.79	15.13
DKK	47.05	48.16	49.27
EUR	351.67	359.95	368.23
GBP	403.69	413.19	422.69
HKD	38.63	39.54	40.45
ILS	103.56	106.00	108.44
ISK	2.45	2.51	2.57
JPY*	190.79	195.28	199.77
NOK	32.41	33.17	33.93
NZD	176.77	180.93	185.09
PLN	82.81	84.76	86.71
RON	67.46	69.05	70.64
RUB	4.13	4.23	4.33
SEK	32.02	32.77	33.52
SGD	236.29	241.85	247.41
THB	9.26	9.48	9.70
TRY	6.62	6.78	6.94
USD	302.42	309.54	316.66
ZAR	18.15	18.58	19.01

* per 100

"Value date [YYYY.MM.DD]: 2026.05.19 all currencies, except those below"

CAD	2026.05.20
HKD	2026.05.20
ILS	2026.05.20
ISK	2026.05.20
NZD	2026.05.20
TRY	2026.05.20
ZAR	2026.05.20

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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	216.70	221.80	226.90
BRL	59.94	61.35	62.76
CAD	220.28	225.47	230.66
CHF	385.12	394.19	403.26
CZK	14.47	14.81	15.15
DKK	47.14	48.25	49.36
EUR	352.26	360.55	368.84
GBP	404.60	414.12	423.64
HKD	38.69	39.60	40.51
ILS	103.64	106.08	108.52
ISK	2.45	2.51	2.57
JPY*	191.06	195.56	200.06
NOK	32.45	33.21	33.97
NZD	177.08	181.25	185.42
PLN	82.93	84.88	86.83
RON	67.52	69.11	70.70
RUB	4.15	4.25	4.35
SEK	32.06	32.81	33.56
SGD	236.70	242.27	247.84
THB	9.28	9.50	9.72
TRY	6.64	6.80	6.96
USD	302.97	310.10	317.23
ZAR	18.17	18.60	19.03

* per 100

"Value date [YYYY.MM.DD]: 2026.05.19 all currencies, except those below"

CAD	2026.05.20
HKD	2026.05.20
ILS	2026.05.20
ISK	2026.05.20
NZD	2026.05.20
TRY	2026.05.20
ZAR	2026.05.20

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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	216.45	221.55	226.65
BRL	59.76	61.17	62.58
CAD	220.19	225.37	230.55
CHF	385.09	394.16	403.23
CZK	14.47	14.81	15.15
DKK	47.12	48.23	49.34
EUR	352.11	360.40	368.69
GBP	404.10	413.61	423.12
HKD	38.68	39.59	40.50
ILS	103.55	105.99	108.43
ISK	2.45	2.51	2.57
JPY*	190.90	195.39	199.88
NOK	32.45	33.21	33.97
NZD	176.88	181.04	185.20
PLN	82.93	84.88	86.83
RON	67.56	69.15	70.74
RUB	4.15	4.25	4.35
SEK	32.05	32.80	33.55
SGD	236.55	242.12	247.69
THB	9.27	9.49	9.71
TRY	6.65	6.81	6.97
USD	302.93	310.06	317.19
ZAR	18.14	18.57	19.00

* per 100

"Value date [YYYY.MM.DD]: 2026.05.19 all currencies, except those below"

CAD	2026.05.20
HKD	2026.05.20
ILS	2026.05.20
ISK	2026.05.20
NZD	2026.05.20
TRY	2026.05.20
ZAR	2026.05.20

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.
