

2026.10.08 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	222.03	227.26	232.49
BRL	63.64	65.14	66.64
CAD	224.04	229.31	234.58
CHF	383.49	392.52	401.55
CNY	47.68	48.80	49.92
CZK	14.65	15.00	15.35
DKK	47.86	48.99	50.12
EUR	357.76	366.18	374.60
GBP	421.81	431.74	441.67
HKD	40.72	41.68	42.64
ILS	104.10	106.55	109.00
ISK	2.61	2.67	2.73
JPY*	202.03	206.79	211.55
NOK	33.36	34.15	34.94
NZD	178.80	183.01	187.22
PLN	81.72	83.64	85.56
RON	66.82	68.39	69.96
RUB	3.76	3.85	3.94
SEK	31.93	32.68	33.43
SGD	249.55	255.42	261.29
THB	9.50	9.72	9.94
TRY	6.48	6.63	6.78
USD	319.60	327.12	334.64
ZAR	19.19	19.64	20.09

* per 100

"Value date [YYYY.MM.DD]: 2026.10.12 all currencies, except those below"

CAD 2026.10.13
HKD 2026.10.13
ILS 2026.10.13
ISK 2026.10.13
JPY 2026.10.13
NZD 2026.10.13
USD 2026.10.13
ZAR 2026.10.13

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	222.90	228.15	233.40
BRL	63.86	65.36	66.86
CAD	224.83	230.12	235.41
CHF	384.36	393.41	402.46
CNY	47.82	48.95	50.08
CZK	14.68	15.03	15.38
DKK	47.97	49.10	50.23
EUR	358.51	366.95	375.39
GBP	422.87	432.83	442.79
HKD	40.86	41.82	42.78
ILS	104.20	106.65	109.10
ISK	2.62	2.68	2.74
JPY*	202.58	207.35	212.12
NOK	33.47	34.26	35.05
NZD	179.20	183.42	187.64
PLN	81.88	83.81	85.74
RON	67.04	68.62	70.20
RUB	3.74	3.83	3.92
SEK	32.01	32.76	33.51
SGD	250.09	255.98	261.87
THB	9.52	9.74	9.96
TRY	6.50	6.65	6.80
USD	320.63	328.18	335.73
ZAR	19.23	19.68	20.13

* per 100

"Value date [YYYY.MM.DD]: 2026.10.12 all currencies, except those below"

CAD 2026.10.13
HKD 2026.10.13
ILS 2026.10.13
ISK 2026.10.13
JPY 2026.10.13
NZD 2026.10.13
USD 2026.10.13
ZAR 2026.10.13

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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	221.53	226.75	231.97
BRL	63.49	64.98	66.47
CAD	223.63	228.89	234.15
CHF	382.47	391.47	400.47
CNY	47.57	48.69	49.81
CZK	14.64	14.98	15.32
DKK	47.76	48.88	50.00
EUR	356.90	365.30	373.70
GBP	421.24	431.16	441.08
HKD	40.64	41.60	42.56
ILS	103.93	106.38	108.83
ISK	2.61	2.67	2.73
JPY*	201.62	206.37	211.12
NOK	33.29	34.07	34.85
NZD	178.33	182.53	186.73
PLN	81.55	83.47	85.39
RON	66.75	68.32	69.89
RUB	3.74	3.83	3.92
SEK	31.86	32.61	33.36
SGD	248.79	254.65	260.51
THB	9.47	9.69	9.91
TRY	6.46	6.61	6.76
USD	318.90	326.41	333.92
ZAR	19.17	19.62	20.07

* per 100

"Value date [YYYY.MM.DD]: 2026.10.12 all currencies, except those below"

CAD 2026.10.13
HKD 2026.10.13
ILS 2026.10.13
ISK 2026.10.13
JPY 2026.10.13
NZD 2026.10.13
USD 2026.10.13
ZAR 2026.10.13

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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	221.72	226.94	232.16
BRL	63.63	65.13	66.63
CAD	223.93	229.20	234.47
CHF	382.57	391.58	400.59
CNY	47.56	48.68	49.80
CZK	14.65	14.99	15.33
DKK	47.77	48.89	50.01
EUR	357.00	365.40	373.80
GBP	421.36	431.28	441.20
HKD	40.63	41.59	42.55
ILS	103.99	106.44	108.89
ISK	2.61	2.67	2.73
JPY*	201.65	206.40	211.15
NOK	33.31	34.09	34.87
NZD	178.51	182.71	186.91
PLN	81.54	83.46	85.38
RON	66.76	68.33	69.90
RUB	3.75	3.84	3.93
SEK	31.92	32.67	33.42
SGD	248.84	254.70	260.56
THB	9.47	9.69	9.91
TRY	6.46	6.61	6.76
USD	318.87	326.38	333.89
ZAR	19.19	19.64	20.09

* per 100

"Value date [YYYY.MM.DD]: 2026.10.12 all currencies, except those below"

CAD 2026.10.13
HKD 2026.10.13
ILS 2026.10.13
ISK 2026.10.13
JPY 2026.10.13
NZD 2026.10.13
USD 2026.10.13
ZAR 2026.10.13

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