2026.10.29 08:03

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	226.82	232.16	237.50
BRL	60.22	61.64	63.06
CAD	230.19	235.61	241.03
CHF	388.63	397.78	406.93
CNY	48.34	49.48	50.62
CZK	14.72	15.07	15.42
DKK	47.99	49.12	50.25
EUR	358.67	367.11	375.55
GBP	428.56	438.65	448.74
HKD	41.04	42.01	42.98
ILS	103.17	105.60	108.03
ISK	2.64	2.70	2.76
JPY*	204.05	208.85	213.65
NOK	34.75	35.57	36.39
NZD	180.87	185.13	189.39
PLN	81.47	83.39	85.31
RON	67.08	68.66	70.24
RUB	4.00	4.09	4.18
SEK	32.48	33.24	34.00
SGD	251.44	257.36	263.28
THB	9.55	9.77	9.99
TRY	6.45	6.60	6.75
USD	321.99	329.57	337.15
ZAR	19.35	19.81	20.27

* per 100

"Value date [YYYY.MM.DD]: 2026.11.02 all currencies, except those below"

HKD	2026.11.03
ILS	2026.11.03
ISK	2026.11.03
NZD	2026.11.03
ZAR	2026.11.03

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

2026.10.29 12:04:02

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	225.62	230.93	236.24
BRL	60.01	61.42	62.83
CAD	229.37	234.77	240.17
CHF	387.22	396.34	405.46
CNY	48.17	49.30	50.43
CZK	14.69	15.04	15.39
DKK	47.84	48.97	50.10
EUR	357.58	366.00	374.42
GBP	427.45	437.51	447.57
HKD	40.89	41.85	42.81
ILS	103.03	105.46	107.89
ISK	2.64	2.70	2.76
JPY*	203.03	207.81	212.59
NOK	34.57	35.38	36.19
NZD	180.06	184.30	188.54
PLN	81.33	83.24	85.15
RON	66.89	68.46	70.03
RUB	3.99	4.08	4.17
SEK	32.45	33.21	33.97
SGD	250.40	256.29	262.18
THB	9.51	9.73	9.95
TRY	6.42	6.57	6.72
USD	320.83	328.38	335.93
ZAR	19.31	19.76	20.21

* per 100

"Value date [YYYY.MM.DD]: 2026.11.02 all currencies, except those below"

HKD	2026.11.03
ILS	2026.11.03
ISK	2026.11.03
NZD	2026.11.03
ZAR	2026.11.03

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

2026.10.29 13:38:34

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	225.86	231.18	236.50
BRL	60.07	61.48	62.89
CAD	229.77	235.18	240.59
CHF	387.77	396.90	406.03
CNY	48.22	49.36	50.50
CZK	14.70	15.05	15.40
DKK	47.88	49.01	50.14
EUR	357.88	366.30	374.72
GBP	428.10	438.18	448.26
HKD	40.94	41.90	42.86
ILS	102.98	105.40	107.82
ISK	2.64	2.70	2.76
JPY*	203.26	208.05	212.84
NOK	34.61	35.42	36.23
NZD	180.26	184.50	188.74
PLN	81.44	83.36	85.28
RON	66.95	68.53	70.11
RUB	3.99	4.08	4.17
SEK	32.50	33.26	34.02
SGD	250.62	256.52	262.42
THB	9.52	9.74	9.96
TRY	6.43	6.58	6.73
USD	321.23	328.79	336.35
ZAR	19.30	19.75	20.20

* per 100

"Value date [YYYY.MM.DD]: 2026.11.02 all currencies, except those below"

HKD	2026.11.03
ILS	2026.11.03
ISK	2026.11.03
NZD	2026.11.03
ZAR	2026.11.03

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	225.21	230.51	235.81
BRL	59.74	61.15	62.56
CAD	229.17	234.57	239.97
CHF	387.39	396.51	405.63
CNY	48.17	49.30	50.43
CZK	14.68	15.03	15.38
DKK	47.80	48.93	50.06
EUR	357.29	365.70	374.11
GBP	427.48	437.54	447.60
HKD	40.89	41.85	42.81
ILS	102.87	105.29	107.71
ISK	2.63	2.69	2.75
JPY*	203.30	208.09	212.88
NOK	34.55	35.36	36.17
NZD	180.17	184.41	188.65
PLN	81.32	83.23	85.14
RON	66.83	68.40	69.97
RUB	3.98	4.07	4.16
SEK	32.48	33.24	34.00
SGD	250.42	256.32	262.22
THB	9.52	9.74	9.96
TRY	6.42	6.57	6.72
USD	320.81	328.36	335.91
ZAR	19.28	19.73	20.18

* per 100

"Value date [YYYY.MM.DD]: 2026.11.02 all currencies, except those below"

HKD	2026.11.03
ILS	2026.11.03
ISK	2026.11.03
NZD	2026.11.03
ZAR	2026.11.03

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

2026.10.29 16:22:10

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	224.91	230.20	235.49
BRL	59.40	60.80	62.20
CAD	228.80	234.19	239.58
CHF	387.05	396.16	405.27
CNY	48.05	49.18	50.31
CZK	14.68	15.03	15.38
DKK	47.79	48.92	50.05
EUR	357.19	365.60	374.01
GBP	427.47	437.53	447.59
HKD	40.79	41.75	42.71
ILS	102.77	105.19	107.61
ISK	2.63	2.69	2.75
JPY*	202.75	207.52	212.29
NOK	34.52	35.33	36.14
NZD	179.94	184.18	188.42
PLN	81.34	83.25	85.16
RON	66.82	68.39	69.96
RUB	3.96	4.05	4.14
SEK	32.47	33.23	33.99
SGD	249.94	255.82	261.70
THB	9.50	9.72	9.94
TRY	6.41	6.56	6.71
USD	320.05	327.58	335.11
ZAR	19.26	19.71	20.16

* per 100

"Value date [YYYY.MM.DD]: 2026.11.02 all currencies, except those below"

HKD	2026.11.03
ILS	2026.11.03
ISK	2026.11.03
NZD	2026.11.03
ZAR	2026.11.03

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