2026.06.19 08:03

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	211.45	216.43	221.41
BRL	58.49	59.87	61.25
CAD	213.41	218.43	223.45
CHF	373.75	382.55	391.35
CZK	14.24	14.58	14.92
DKK	46.17	47.26	48.35
EUR	345.13	353.25	361.37
GBP	398.41	407.79	417.17
HKD	38.51	39.42	40.33
ILS	102.13	104.53	106.93
ISK	2.39	2.45	2.51
JPY*	187.12	191.53	195.94
NOK	30.94	31.67	32.40
NZD	173.04	177.11	181.18
PLN	80.98	82.89	84.80
RON	65.90	67.45	69.00
RUB	4.11	4.21	4.31
SEK	31.41	32.15	32.89
SGD	233.58	239.08	244.58
THB	9.17	9.39	9.61
TRY	6.50	6.65	6.80
USD	301.92	309.03	316.14
ZAR	18.30	18.73	19.16

* per 100

"Value date [YYYY.MM.DD]: 2026.06.23 all currencies, except those below"

ILS	2026.06.24
ISK	2026.06.24
NZD	2026.06.24
ZAR	2026.06.24

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

2026.06.19 12:25:04

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	211.08	216.05	221.02
BRL	58.34	59.71	61.08
CAD	212.77	217.78	222.79
CHF	373.30	382.09	390.88
CZK	14.23	14.57	14.91
DKK	46.12	47.21	48.30
EUR	344.78	352.90	361.02
GBP	398.07	407.44	416.81
HKD	38.39	39.29	40.19
ILS	101.74	104.14	106.54
ISK	2.39	2.45	2.51
JPY*	186.58	190.97	195.36
NOK	31.02	31.75	32.48
NZD	172.78	176.85	180.92
PLN	80.91	82.81	84.71
RON	65.81	67.36	68.91
RUB	4.10	4.20	4.30
SEK	31.41	32.15	32.89
SGD	233.04	238.53	244.02
THB	9.16	9.38	9.60
TRY	6.48	6.63	6.78
USD	300.90	307.98	315.06
ZAR	18.26	18.69	19.12

* per 100

"Value date [YYYY.MM.DD]: 2026.06.23 all currencies, except those below"

ILS	2026.06.24
ISK	2026.06.24
NZD	2026.06.24
ZAR	2026.06.24

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 - 3.
DEVIZA ÁRFOLYAMOK - 3.

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	210.30	215.25	220.20
BRL	58.15	59.52	60.89
CAD	211.88	216.87	221.86
CHF	371.48	380.23	388.98
CZK	14.20	14.53	14.86
DKK	46.00	47.08	48.16
EUR	343.81	351.90	359.99
GBP	396.66	406.00	415.34
HKD	38.26	39.16	40.06
ILS	101.18	103.56	105.94
ISK	2.38	2.44	2.50
JPY*	185.95	190.33	194.71
NOK	30.97	31.70	32.43
NZD	172.16	176.21	180.26
PLN	80.67	82.57	84.47
RON	65.61	67.15	68.69
RUB	4.09	4.19	4.29
SEK	31.31	32.05	32.79
SGD	232.19	237.66	243.13
THB	9.12	9.33	9.54
TRY	6.46	6.61	6.76
USD	299.87	306.93	313.99
ZAR	18.18	18.61	19.04

* per 100

"Value date [YYYY.MM.DD]: 2026.06.23 all currencies, except those below"

ILS 2026.06.24
ISK 2026.06.24
NZD 2026.06.24
ZAR 2026.06.24

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	210.17	215.12	220.07
BRL	58.30	59.67	61.04
CAD	211.65	216.63	221.61
CHF	371.40	380.14	388.88
CZK	14.20	14.53	14.86
DKK	45.98	47.06	48.14
EUR	343.71	351.80	359.89
GBP	396.37	405.70	415.03
HKD	38.25	39.15	40.05
ILS	101.16	103.54	105.92
ISK	2.38	2.44	2.50
JPY*	185.89	190.27	194.65
NOK	30.93	31.66	32.39
NZD	171.94	175.99	180.04
PLN	80.66	82.56	84.46
RON	65.61	67.15	68.69
RUB	4.09	4.19	4.29
SEK	31.30	32.04	32.78
SGD	232.09	237.55	243.01
THB	9.11	9.32	9.53
TRY	6.45	6.60	6.75
USD	299.84	306.90	313.96
ZAR	18.19	18.62	19.05

* per 100

"Value date [YYYY.MM.DD]: 2026.06.23 all currencies, except those below"

ILS 2026.06.24
ISK 2026.06.24
NZD 2026.06.24
ZAR 2026.06.24

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