

2026.05.07 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	215.81	220.89	225.97
BRL	60.48	61.90	63.32
CAD	218.38	223.52	228.66
CHF	382.33	391.33	400.33
CZK	14.38	14.72	15.06
DKK	46.84	47.94	49.04
EUR	349.98	358.22	366.46
GBP	404.88	414.41	423.94
HKD	38.02	38.92	39.82
ILS	102.31	104.72	107.13
ISK	2.43	2.49	2.55
JPY*	190.46	194.94	199.42
NOK	32.01	32.76	33.51
NZD	177.48	181.66	185.84
PLN	82.68	84.63	86.58
RON	66.44	68.00	69.56
RUB	3.99	4.08	4.17
SEK	32.23	32.99	33.75
SGD	234.95	240.48	246.01
THB	9.21	9.43	9.65
TRY	6.57	6.72	6.87
USD	297.81	304.82	311.83
ZAR	18.16	18.59	19.02

* per 100

"Value date [YYYY.MM.DD]: 2026.05.11 all currencies, except those below"

CHF 2026.05.12
HKD 2026.05.12
ILS 2026.05.12
ISK 2026.05.12
NZD 2026.05.12
RUB 2026.05.12
ZAR 2026.05.12

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