2026.10.22 08:03

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	222.76	228.00	233.24
BRL	63.21	64.70	66.19
CAD	226.40	231.73	237.06
CHF	386.68	395.78	404.88
CNY	47.57	48.69	49.81
CZK	14.72	15.07	15.42
DKK	47.79	48.91	50.03
EUR	357.25	365.66	374.07
GBP	425.70	435.72	445.74
HKD	40.48	41.43	42.38
ILS	102.48	104.89	107.30
ISK	2.62	2.68	2.74
JPY*	201.82	206.57	211.32
NOK	33.95	34.75	35.55
NZD	180.74	184.99	189.24
PLN	81.95	83.88	85.81
RON	66.94	68.52	70.10
RUB	3.90	3.99	4.08
SEK	32.14	32.90	33.66
SGD	248.73	254.59	260.45
THB	9.43	9.65	9.87
TRY	6.38	6.53	6.68
USD	317.55	325.03	332.51
ZAR	19.34	19.80	20.26

* per 100

"Value date [YYYY.MM.DD]: 2026.10.27 all currencies, except those below"

AUD	2026.10.26
BRL	2026.10.26
CAD	2026.10.26
CHF	2026.10.26
CZK	2026.10.26
DKK	2026.10.26
EUR	2026.10.26
GBP	2026.10.26

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

2026.10.22 11:09:01

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	223.68	228.95	234.22
BRL	63.48	64.97	66.46
CAD	227.55	232.91	238.27
CHF	388.93	398.09	407.25
CNY	47.79	48.91	50.03
CZK	14.75	15.10	15.45
DKK	47.93	49.06	50.19
EUR	358.27	366.70	375.13
GBP	427.57	437.64	447.71
HKD	40.67	41.63	42.59
ILS	102.82	105.24	107.66
ISK	2.63	2.69	2.75
JPY*	203.12	207.90	212.68
NOK	34.09	34.89	35.69
NZD	181.33	185.60	189.87
PLN	82.00	83.93	85.86
RON	67.00	68.58	70.16
RUB	3.93	4.02	4.11
SEK	32.22	32.98	33.74
SGD	249.74	255.62	261.50
THB	9.47	9.69	9.91
TRY	6.41	6.56	6.71
USD	318.91	326.42	333.93
ZAR	19.33	19.79	20.25

* per 100

"Value date [YYYY.MM.DD]: 2026.10.27 all currencies, except those below"

AUD	2026.10.26
BRL	2026.10.26
CAD	2026.10.26
CHF	2026.10.26
CZK	2026.10.26
DKK	2026.10.26
EUR	2026.10.26
GBP	2026.10.26

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

2026.10.22 12:19:01

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	223.65	228.92	234.19
BRL	63.40	64.89	66.38
CAD	227.39	232.74	238.09
CHF	388.53	397.68	406.83
CNY	47.77	48.89	50.01
CZK	14.74	15.09	15.44
DKK	47.85	48.98	50.11
EUR	357.68	366.10	374.52
GBP	426.95	437.00	447.05
HKD	40.67	41.63	42.59
ILS	102.79	105.21	107.63
ISK	2.63	2.69	2.75
JPY*	203.32	208.11	212.90
NOK	34.07	34.87	35.67
NZD	181.24	185.51	189.78
PLN	81.87	83.80	85.73
RON	66.87	68.44	70.01
RUB	3.94	4.03	4.12
SEK	32.18	32.94	33.70
SGD	249.64	255.52	261.40
THB	9.45	9.67	9.89
TRY	6.42	6.57	6.72
USD	318.79	326.29	333.79
ZAR	19.33	19.79	20.25

* per 100

"Value date [YYYY.MM.DD]: 2026.10.27 all currencies, except those below"

AUD	2026.10.26
BRL	2026.10.26
CAD	2026.10.26
CHF	2026.10.26
CZK	2026.10.26
DKK	2026.10.26
EUR	2026.10.26
GBP	2026.10.26

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

2026.10.22 15:09:33

ING BANK N.V. Magyarországi Fióktelepe
FOREIGN EXCHANGE RATES - 4.
DEVIZA ÁRFOLYAMOK - 4.

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	223.77	229.04	234.31
BRL	63.29	64.78	66.27
CAD	227.56	232.92	238.28
CHF	387.83	396.96	406.09
CNY	47.84	48.97	50.10
CZK	14.74	15.09	15.44
DKK	47.86	48.99	50.12
EUR	357.78	366.20	374.62
GBP	427.02	437.07	447.12
HKD	40.73	41.69	42.65
ILS	102.70	105.12	107.54
ISK	2.63	2.69	2.75
JPY*	203.27	208.06	212.85
NOK	34.13	34.93	35.73
NZD	181.20	185.47	189.74
PLN	81.87	83.80	85.73
RON	66.95	68.53	70.11
RUB	3.92	4.01	4.10
SEK	32.17	32.93	33.69
SGD	249.83	255.71	261.59
THB	9.47	9.69	9.91
TRY	6.44	6.59	6.74
USD	319.30	326.82	334.34
ZAR	19.33	19.79	20.25

* per 100

"Value date [YYYY.MM.DD]: 2026.10.27 all currencies, except those below"

AUD	2026.10.26
BRL	2026.10.26
CAD	2026.10.26
CHF	2026.10.26
CZK	2026.10.26
DKK	2026.10.26
EUR	2026.10.26
GBP	2026.10.26

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

2026.10.22 16:18:04

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

Deviza

	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	224.07	229.35	234.63
BRL	63.44	64.93	66.42
CAD	227.70	233.06	238.42
CHF	387.78	396.91	406.04
CNY	47.86	48.99	50.12
CZK	14.74	15.09	15.44
DKK	47.84	48.97	50.10
EUR	357.63	366.05	374.47
GBP	427.22	437.28	447.34
HKD	40.76	41.72	42.68
ILS	102.78	105.20	107.62
ISK	2.63	2.69	2.75
JPY*	203.17	207.95	212.73
NOK	34.13	34.93	35.73
NZD	181.19	185.46	189.73
PLN	81.80	83.73	85.66
RON	66.87	68.44	70.01
RUB	3.92	4.01	4.10
SEK	32.18	32.94	33.70
SGD	249.96	255.84	261.72
THB	9.47	9.69	9.91
TRY	6.42	6.57	6.72
USD	319.49	327.01	334.53
ZAR	19.36	19.82	20.28

* per 100

"Value date [YYYY.MM.DD]: 2026.10.27 all currencies, except those below"

AUD	2026.10.26
BRL	2026.10.26
CAD	2026.10.26
CHF	2026.10.26
CZK	2026.10.26
DKK	2026.10.26
EUR	2026.10.26
GBP	2026.10.26

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