

2026.05.26 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	214.69	219.74	224.79
BRL	59.86	61.27	62.68
CAD	217.11	222.22	227.33
CHF	382.65	391.66	400.67
CZK	14.37	14.71	15.05
DKK	46.67	47.77	48.87
EUR	348.73	356.94	365.15
GBP	404.12	413.63	423.14
HKD	38.28	39.18	40.08
ILS	104.09	106.54	108.99
ISK	2.43	2.49	2.55
JPY*	188.58	193.02	197.46
NOK	32.39	33.15	33.91
NZD	175.33	179.46	183.59
PLN	82.36	84.30	86.24
RON	66.55	68.12	69.69
RUB	4.20	4.30	4.40
SEK	32.19	32.95	33.71
SGD	234.71	240.24	245.77
THB	9.19	9.41	9.63
TRY	6.54	6.69	6.84
USD	299.93	306.99	314.05
ZAR	18.34	18.77	19.20

\* per 100

"Value date [YYYY.MM.DD]: 2026.05.28 all currencies, except those below"

HKD 2026.05.29  
ILS 2026.05.29  
ISK 2026.05.29  
NZD 2026.05.29  
TRY 2026.06.02  
ZAR 2026.05.29

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

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2026.05.26 09:13:02

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	214.80	219.86	224.92
BRL	59.84	61.25	62.66
CAD	217.06	222.17	227.28
CHF	382.03	391.02	400.01
CZK	14.37	14.71	15.05
DKK	46.68	47.78	48.88
EUR	348.79	357.00	365.21
GBP	404.04	413.55	423.06
HKD	38.26	39.16	40.06
ILS	104.27	106.72	109.17
ISK	2.43	2.49	2.55
JPY*	188.42	192.86	197.30
NOK	32.33	33.09	33.85
NZD	175.42	179.55	183.68
PLN	82.39	84.33	86.27
RON	66.58	68.15	69.72
RUB	4.14	4.24	4.34
SEK	32.20	32.96	33.72
SGD	234.69	240.22	245.75
THB	9.20	9.42	9.64
TRY	6.53	6.68	6.83
USD	299.80	306.86	313.92
ZAR	18.37	18.80	19.23

\* per 100

"Value date [YYYY.MM.DD]: 2026.05.28 all currencies, except those below"

HKD	2026.05.29
ILS	2026.05.29
ISK	2026.05.29
NZD	2026.05.29
TRY	2026.06.02
ZAR	2026.05.29

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2026.05.26 12:06:01

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	214.43	219.48	224.53
BRL	59.75	61.16	62.57
CAD	216.94	222.05	227.16
CHF	381.69	390.68	399.67
CZK	14.37	14.71	15.05
DKK	46.64	47.74	48.84
EUR	348.54	356.75	364.96
GBP	403.60	413.10	422.60
HKD	38.21	39.11	40.01
ILS	104.29	106.75	109.21
ISK	2.42	2.48	2.54
JPY*	188.09	192.52	196.95
NOK	32.35	33.11	33.87
NZD	174.98	179.10	183.22
PLN	82.35	84.29	86.23
RON	66.53	68.10	69.67
RUB	4.17	4.27	4.37
SEK	32.19	32.95	33.71
SGD	234.28	239.80	245.32
THB	9.17	9.39	9.61
TRY	6.52	6.67	6.82
USD	299.37	306.42	313.47
ZAR	18.30	18.73	19.16

\* per 100

"Value date [YYYY.MM.DD]: 2026.05.28 all currencies, except those below"

HKD	2026.05.29
ILS	2026.05.29
ISK	2026.05.29
NZD	2026.05.29
TRY	2026.06.02
ZAR	2026.05.29

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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2026.05.26 15:12:01

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	214.09	219.13	224.17
BRL	59.66	61.06	62.46
CAD	216.15	221.24	226.33
CHF	380.42	389.38	398.34
CZK	14.32	14.66	15.00
DKK	46.50	47.59	48.68
EUR	347.42	355.60	363.78
GBP	402.22	411.69	421.16
HKD	38.11	39.01	39.91
ILS	104.48	106.94	109.40
ISK	2.42	2.48	2.54
JPY*	187.57	191.99	196.41
NOK	32.26	33.02	33.78
NZD	174.46	178.57	182.68
PLN	82.11	84.04	85.97
RON	66.34	67.90	69.46
RUB	4.17	4.27	4.37
SEK	32.07	32.83	33.59
SGD	233.75	239.25	244.75
THB	9.14	9.36	9.58
TRY	6.51	6.66	6.81
USD	298.69	305.72	312.75
ZAR	18.27	18.70	19.13

\* per 100

"Value date [YYYY.MM.DD]: 2026.05.28 all currencies, except those below"

HKD	2026.05.29
ILS	2026.05.29
ISK	2026.05.29
NZD	2026.05.29
TRY	2026.06.02
ZAR	2026.05.29

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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2026.05.26 16:16:31

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	214.47	219.52	224.57
BRL	59.52	60.92	62.32
CAD	216.70	221.80	226.90
CHF	381.02	389.99	398.96
CZK	14.33	14.67	15.01
DKK	46.54	47.64	48.74
EUR	347.81	356.00	364.19
GBP	402.77	412.25	421.73
HKD	38.18	39.08	39.98
ILS	104.84	107.31	109.78
ISK	2.43	2.49	2.55
JPY*	187.84	192.26	196.68
NOK	32.32	33.08	33.84
NZD	174.72	178.83	182.94
PLN	82.18	84.11	86.04
RON	66.39	67.95	69.51
RUB	4.18	4.28	4.38
SEK	32.11	32.87	33.63
SGD	234.16	239.67	245.18
THB	9.16	9.38	9.60
TRY	6.52	6.67	6.82
USD	299.17	306.21	313.25
ZAR	18.27	18.70	19.13

\* per 100

"Value date [YYYY.MM.DD]: 2026.05.28 all currencies, except those below"

HKD 2026.05.29  
ILS 2026.05.29  
ISK 2026.05.29  
NZD 2026.05.29  
TRY 2026.06.02  
ZAR 2026.05.29

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