

2026.06.02 08:03

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

|      | Deviza       |                 |                |
|------|--------------|-----------------|----------------|
|      | BUY<br>VÉTEL | MIDDLE<br>KÖZÉP | SELL<br>ELADÁS |
| AUD  | 213.66       | 218.69          | 223.72         |
| BRL  | 59.34        | 60.74           | 62.14          |
| CAD  | 215.48       | 220.55          | 225.62         |
| CHF  | 379.41       | 388.34          | 397.27         |
| CZK  | 14.30        | 14.64           | 14.98          |
| DKK  | 46.46        | 47.55           | 48.64          |
| EUR  | 347.18       | 355.35          | 363.52         |
| GBP  | 401.63       | 411.09          | 420.55         |
| HKD  | 38.06        | 38.96           | 39.86          |
| ILS  | 105.74       | 108.23          | 110.72         |
| ISK  | 2.41         | 2.47            | 2.53           |
| JPY* | 186.76       | 191.16          | 195.56         |
| NOK  | 32.15        | 32.91           | 33.67          |
| NZD  | 177.01       | 181.18          | 185.35         |
| PLN  | 81.95        | 83.88           | 85.81          |
| RON  | 66.10        | 67.66           | 69.22          |
| RUB  | 4.14         | 4.24            | 4.34           |
| SEK  | 32.10        | 32.86           | 33.62          |
| SGD  | 233.36       | 238.85          | 244.34         |
| THB  | 9.16         | 9.38            | 9.60           |
| TRY  | 6.49         | 6.64            | 6.79           |
| USD  | 298.33       | 305.35          | 312.37         |
| ZAR  | 18.34        | 18.77           | 19.20          |

\* per 100

"Value date [YYYY.MM.DD]: 2026.06.04 all currencies, except those below"

HKD 2026.06.05  
ILS 2026.06.05  
ISK 2026.06.05  
NZD 2026.06.05  
PLN 2026.06.05  
ZAR 2026.06.05

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

---

2026.06.02 09:08:21

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

|      | Deviza       |                 |                |
|------|--------------|-----------------|----------------|
|      | BUY<br>VÉTEL | MIDDLE<br>KÖZÉP | SELL<br>ELADÁS |
| AUD  | 213.85       | 218.88          | 223.91         |
| BRL  | 59.27        | 60.67           | 62.07          |
| CAD  | 215.33       | 220.40          | 225.47         |
| CHF  | 379.75       | 388.69          | 397.63         |
| CZK  | 14.30        | 14.64           | 14.98          |
| DKK  | 46.45        | 47.54           | 48.63          |
| EUR  | 347.13       | 355.30          | 363.47         |
| GBP  | 401.56       | 411.01          | 420.46         |
| HKD  | 38.02        | 38.91           | 39.80          |
| ILS  | 105.90       | 108.39          | 110.88         |
| ISK  | 2.41         | 2.47            | 2.53           |
| JPY* | 186.56       | 190.95          | 195.34         |
| NOK  | 32.13        | 32.89           | 33.65          |
| NZD  | 177.02       | 181.19          | 185.36         |
| PLN  | 81.99        | 83.92           | 85.85          |
| RON  | 66.09        | 67.65           | 69.21          |
| RUB  | 4.12         | 4.22            | 4.32           |
| SEK  | 32.11        | 32.87           | 33.63          |
| SGD  | 233.23       | 238.72          | 244.21         |
| THB  | 9.16         | 9.38            | 9.60           |
| TRY  | 6.49         | 6.64            | 6.79           |
| USD  | 297.94       | 304.95          | 311.96         |
| ZAR  | 18.38        | 18.81           | 19.24          |

\* per 100

"Value date [YYYY.MM.DD]: 2026.06.04 all currencies, except those below"

HKD 2026.06.05  
ILS 2026.06.05  
ISK 2026.06.05  
NZD 2026.06.05  
PLN 2026.06.05  
ZAR 2026.06.05

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

---

2026.06.02 12:20:21

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

|      | Deviza       |                 |                |
|------|--------------|-----------------|----------------|
|      | BUY<br>VÉTEL | MIDDLE<br>KÖZÉP | SELL<br>ELADÁS |
| AUD  | 213.97       | 219.01          | 224.05         |
| BRL  | 59.26        | 60.66           | 62.06          |
| CAD  | 215.09       | 220.15          | 225.21         |
| CHF  | 379.08       | 388.00          | 396.92         |
| CZK  | 14.29        | 14.63           | 14.97          |
| DKK  | 46.41        | 47.50           | 48.59          |
| EUR  | 346.83       | 355.00          | 363.17         |
| GBP  | 401.26       | 410.71          | 420.16         |
| HKD  | 38.01        | 38.90           | 39.79          |
| ILS  | 105.63       | 108.12          | 110.61         |
| ISK  | 2.41         | 2.47            | 2.53           |
| JPY* | 186.48       | 190.87          | 195.26         |
| NOK  | 32.12        | 32.88           | 33.64          |
| NZD  | 176.61       | 180.77          | 184.93         |
| PLN  | 81.92        | 83.85           | 85.78          |
| RON  | 65.99        | 67.54           | 69.09          |
| RUB  | 4.10         | 4.20            | 4.30           |
| SEK  | 32.05        | 32.80           | 33.55          |
| SGD  | 233.01       | 238.50          | 243.99         |
| THB  | 9.14         | 9.36            | 9.58           |
| TRY  | 6.48         | 6.63            | 6.78           |
| USD  | 297.89       | 304.90          | 311.91         |
| ZAR  | 18.38        | 18.81           | 19.24          |

\* per 100

"Value date [YYYY.MM.DD]: 2026.06.04 all currencies, except those below"

HKD 2026.06.05  
ILS 2026.06.05  
ISK 2026.06.05  
NZD 2026.06.05  
PLN 2026.06.05  
ZAR 2026.06.05

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

---

2026.06.02 15:19:39

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

|      | Deviza       |                 |                |
|------|--------------|-----------------|----------------|
|      | BUY<br>VÉTEL | MIDDLE<br>KÖZÉP | SELL<br>ELADÁS |
| AUD  | 213.61       | 218.64          | 223.67         |
| BRL  | 59.35        | 60.75           | 62.15          |
| CAD  | 215.21       | 220.28          | 225.35         |
| CHF  | 378.86       | 387.78          | 396.70         |
| CZK  | 14.30        | 14.64           | 14.98          |
| DKK  | 46.39        | 47.48           | 48.57          |
| EUR  | 346.74       | 354.90          | 363.06         |
| GBP  | 401.02       | 410.46          | 419.90         |
| HKD  | 37.98        | 38.87           | 39.76          |
| ILS  | 104.31       | 106.77          | 109.23         |
| ISK  | 2.41         | 2.47            | 2.53           |
| JPY* | 186.29       | 190.68          | 195.07         |
| NOK  | 32.10        | 32.86           | 33.62          |
| NZD  | 176.42       | 180.57          | 184.72         |
| PLN  | 81.87        | 83.80           | 85.73          |
| RON  | 65.96        | 67.51           | 69.06          |
| RUB  | 4.08         | 4.18            | 4.28           |
| SEK  | 32.02        | 32.77           | 33.52          |
| SGD  | 232.80       | 238.28          | 243.76         |
| THB  | 9.13         | 9.34            | 9.55           |
| TRY  | 6.48         | 6.63            | 6.78           |
| USD  | 297.65       | 304.66          | 311.67         |
| ZAR  | 18.35        | 18.78           | 19.21          |

\* per 100

"Value date [YYYY.MM.DD]: 2026.06.04 all currencies, except those below"

HKD 2026.06.05  
ILS 2026.06.05  
ISK 2026.06.05  
NZD 2026.06.05  
PLN 2026.06.05  
ZAR 2026.06.05

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

---

2026.06.02 16:10:39

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

|      | Deviza       |                 |                |
|------|--------------|-----------------|----------------|
|      | BUY<br>VÉTEL | MIDDLE<br>KÖZÉP | SELL<br>ELADÁS |
| AUD  | 213.47       | 218.50          | 223.53         |
| BRL  | 59.33        | 60.73           | 62.13          |
| CAD  | 215.18       | 220.25          | 225.32         |
| CHF  | 378.27       | 387.17          | 396.07         |
| CZK  | 14.30        | 14.64           | 14.98          |
| DKK  | 46.36        | 47.45           | 48.54          |
| EUR  | 346.49       | 354.65          | 362.81         |
| GBP  | 400.87       | 410.31          | 419.75         |
| HKD  | 37.99        | 38.88           | 39.77          |
| ILS  | 104.34       | 106.80          | 109.26         |
| ISK  | 2.41         | 2.47            | 2.53           |
| JPY* | 186.23       | 190.61          | 194.99         |
| NOK  | 32.09        | 32.85           | 33.61          |
| NZD  | 176.34       | 180.49          | 184.64         |
| PLN  | 81.79        | 83.72           | 85.65          |
| RON  | 65.93        | 67.48           | 69.03          |
| RUB  | 4.08         | 4.18            | 4.28           |
| SEK  | 32.00        | 32.75           | 33.50          |
| SGD  | 232.74       | 238.22          | 243.70         |
| THB  | 9.12         | 9.33            | 9.54           |
| TRY  | 6.48         | 6.63            | 6.78           |
| USD  | 297.70       | 304.71          | 311.72         |
| ZAR  | 18.33        | 18.76           | 19.19          |

\* per 100

"Value date [YYYY.MM.DD]: 2026.06.04 all currencies, except those below"

HKD 2026.06.05  
ILS 2026.06.05  
ISK 2026.06.05  
NZD 2026.06.05  
PLN 2026.06.05  
ZAR 2026.06.05

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

---