

2026.02.27 08:03

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

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	221.39	226.60	231.81
BRL	60.45	61.87	63.29
CAD	227.35	232.70	238.05
CHF	401.90	411.36	420.82
CZK	15.12	15.48	15.84
DKK	49.08	50.24	51.40
EUR	366.80	375.43	384.06
GBP	418.50	428.35	438.20
HKD	39.72	40.65	41.58
ILS	99.55	101.89	104.23
ISK	2.56	2.62	2.68
JPY*	199.32	204.01	208.70
NOK	32.57	33.34	34.11
NZD	186.07	190.45	194.83
PLN	86.86	88.90	90.94
RON	72.01	73.71	75.41
RUB	4.04	4.13	4.22
SEK	34.34	35.15	35.96
SGD	245.70	251.48	257.26
THB	10.00	10.24	10.48
TRY	7.06	7.23	7.40
USD	310.73	318.05	325.37
ZAR	19.54	20.00	20.46

* per 100

"Value date [YYYY.MM.DD]: 2026.03.03 all currencies, except those below"

HKD 2026.03.04
ILS 2026.03.04
ISK 2026.03.04
NZD 2026.03.04
ZAR 2026.03.04

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 - 2.
DEVIZA ÁRFOLYAMOK - 2.

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	221.50	226.71	231.92
BRL	60.56	61.99	63.42
CAD	227.79	233.15	238.51
CHF	402.85	412.33	421.81
CZK	15.14	15.50	15.86
DKK	49.15	50.31	51.47
EUR	367.25	375.90	384.55
GBP	419.84	429.72	439.60
HKD	39.79	40.73	41.67
ILS	99.20	101.54	103.88
ISK	2.56	2.62	2.68
JPY*	199.47	204.17	208.87
NOK	32.78	33.55	34.32
NZD	186.44	190.83	195.22
PLN	86.97	89.02	91.07
RON	72.07	73.77	75.47
RUB	4.03	4.12	4.21
SEK	34.47	35.28	36.09
SGD	245.98	251.77	257.56
THB	10.01	10.25	10.49
TRY	7.07	7.24	7.41
USD	311.34	318.67	326.00
ZAR	19.55	20.01	20.47

* per 100

"Value date [YYYY.MM.DD]: 2026.03.03 all currencies, except those below"

HKD 2026.03.04
ILS 2026.03.04
ISK 2026.03.04
NZD 2026.03.04
ZAR 2026.03.04

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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	221.07	226.27	231.47
BRL	60.49	61.91	63.33
CAD	227.40	232.75	238.10
CHF	402.35	411.82	421.29
CZK	15.12	15.48	15.84
DKK	49.09	50.25	51.41
EUR	366.86	375.50	384.14
GBP	419.01	428.87	438.73
HKD	39.73	40.67	41.61
ILS	98.99	101.32	103.65
ISK	2.56	2.62	2.68
JPY*	199.35	204.04	208.73
NOK	32.67	33.44	34.21
NZD	186.09	190.47	194.85
PLN	86.89	88.94	90.99
RON	72.00	73.70	75.40
RUB	4.02	4.11	4.20
SEK	34.35	35.16	35.97
SGD	245.64	251.42	257.20
THB	10.00	10.24	10.48
TRY	7.06	7.23	7.40
USD	310.93	318.25	325.57
ZAR	19.54	20.00	20.46

* per 100

"Value date [YYYY.MM.DD]: 2026.03.03 all currencies, except those below"

HKD 2026.03.04
ILS 2026.03.04
ISK 2026.03.04
NZD 2026.03.04
ZAR 2026.03.04

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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	221.63	226.85	232.07
BRL	60.47	61.89	63.31
CAD	228.33	233.71	239.09
CHF	405.20	414.74	424.28
CZK	15.18	15.54	15.90
DKK	49.28	50.44	51.60
EUR	368.18	376.85	385.52
GBP	419.73	429.61	439.49
HKD	39.90	40.84	41.78
ILS	99.27	101.61	103.95
ISK	2.57	2.63	2.69
JPY*	199.89	204.60	209.31
NOK	32.85	33.62	34.39
NZD	186.60	190.99	195.38
PLN	87.18	89.23	91.28
RON	72.24	73.94	75.64
RUB	4.04	4.13	4.22
SEK	34.49	35.30	36.11
SGD	246.46	252.26	258.06
THB	10.05	10.29	10.53
TRY	7.09	7.26	7.43
USD	312.20	319.55	326.90
ZAR	19.55	20.01	20.47

* per 100

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HKD 2026.03.04
ILS 2026.03.04
ISK 2026.03.04
NZD 2026.03.04
ZAR 2026.03.04

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	221.74	226.96	232.18
BRL	60.53	61.95	63.37
CAD	228.44	233.82	239.20
CHF	405.93	415.49	425.05
CZK	15.19	15.55	15.91
DKK	49.28	50.44	51.60
EUR	368.18	376.85	385.52
GBP	419.75	429.63	439.51
HKD	39.89	40.83	41.77
ILS	99.14	101.47	103.80
ISK	2.57	2.63	2.69
JPY*	199.81	204.51	209.21
NOK	32.74	33.51	34.28
NZD	186.74	191.14	195.54
PLN	87.19	89.24	91.29
RON	72.23	73.93	75.63
RUB	4.04	4.13	4.22
SEK	34.43	35.24	36.05
SGD	246.50	252.30	258.10
THB	10.05	10.29	10.53
TRY	7.09	7.26	7.43
USD	312.08	319.43	326.78
ZAR	19.52	19.98	20.44

* per 100

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ILS 2026.03.04
ISK 2026.03.04
NZD 2026.03.04
ZAR 2026.03.04

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