

2025.05.28 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	224.38	229.66	234.94
BGN	201.71	206.46	211.21
BRL	61.84	63.30	64.76
CAD	252.15	258.09	264.03
CHF	421.11	431.02	440.93
CZK	15.84	16.21	16.58
DKK	52.89	54.14	55.39
EUR	394.51	403.80	413.09
GBP	470.02	481.09	492.16
HKD	44.49	45.54	46.59
ILS	98.32	100.63	102.94
ISK	2.74	2.80	2.86
JPY*	241.65	247.34	253.03
NOK	34.27	35.08	35.89
NZD	207.85	212.74	217.63
PLN	92.81	95.00	97.19
RON	78.02	79.86	81.70
RUB	4.35	4.45	4.55
SEK	36.17	37.02	37.87
SGD	270.39	276.76	283.13
THB	10.67	10.92	11.17
TRY	8.92	9.13	9.34
USD	348.68	356.89	365.10
ZAR	19.40	19.86	20.32

* per 100

"Value date [YYYY.MM.DD]: 2025.05.30 all currencies, except those below"

BGN	2025.06.02
BRL	2025.06.02
CHF	2025.06.02
DKK	2025.06.03
HKD	2025.06.02
ILS	2025.06.03
ISK	2025.06.02
NOK	2025.06.02

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	223.99	229.26	234.53
BGN	201.44	206.18	210.92
BRL	61.68	63.13	64.58
CAD	251.65	257.57	263.49
CHF	421.03	430.94	440.85
CZK	15.82	16.19	16.56
DKK	52.82	54.06	55.30
EUR	393.98	403.25	412.52
GBP	469.47	480.52	491.57
HKD	44.37	45.41	46.45
ILS	98.27	100.58	102.89
ISK	2.74	2.80	2.86
JPY*	241.24	246.92	252.60
NOK	34.25	35.06	35.87
NZD	207.67	212.56	217.45
PLN	92.88	95.07	97.26
RON	78.00	79.84	81.68
RUB	4.34	4.44	4.54
SEK	36.17	37.02	37.87
SGD	270.03	276.39	282.75
THB	10.65	10.90	11.15
TRY	8.89	9.10	9.31
USD	347.75	355.94	364.13
ZAR	19.40	19.86	20.32

* per 100

"Value date [YYYY.MM.DD]: 2025.05.30 all currencies, except those below"

BGN	2025.06.02
BRL	2025.06.02
CHF	2025.06.02
DKK	2025.06.03
HKD	2025.06.02
ILS	2025.06.03
ISK	2025.06.02
NOK	2025.06.02

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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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	224.10	229.38	234.66
BGN	201.42	206.16	210.90
BRL	61.65	63.10	64.55
CAD	251.59	257.51	263.43
CHF	420.39	430.29	440.19
CZK	15.82	16.19	16.56
DKK	52.82	54.06	55.30
EUR	393.93	403.20	412.47
GBP	469.60	480.66	491.72
HKD	44.35	45.39	46.43
ILS	98.38	100.70	103.02
ISK	2.74	2.80	2.86
JPY*	241.31	246.99	252.67
NOK	34.23	35.04	35.85
NZD	207.70	212.59	217.48
PLN	92.81	94.99	97.17
RON	77.95	79.79	81.63
RUB	4.38	4.48	4.58
SEK	36.19	37.04	37.89
SGD	269.95	276.31	282.67
THB	10.65	10.90	11.15
TRY	8.89	9.10	9.31
USD	347.61	355.79	363.97
ZAR	19.42	19.88	20.34

* per 100

"Value date [YYYY.MM.DD]: 2025.05.30 all currencies, except those below"

BGN	2025.06.02
BRL	2025.06.02
CHF	2025.06.02
DKK	2025.06.03
HKD	2025.06.02
ILS	2025.06.03
ISK	2025.06.02
NOK	2025.06.02

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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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	224.05	229.32	234.59
BGN	201.52	206.26	211.00
BRL	61.64	63.09	64.54
CAD	251.59	257.51	263.43
CHF	420.44	430.34	440.24
CZK	15.82	16.19	16.56
DKK	52.85	54.09	55.33
EUR	394.12	403.40	412.68
GBP	469.84	480.90	491.96
HKD	44.37	45.41	46.45
ILS	98.21	100.52	102.83
ISK	2.75	2.81	2.87
JPY*	241.12	246.80	252.48
NOK	34.27	35.08	35.89
NZD	207.58	212.47	217.36
PLN	92.83	95.02	97.21
RON	77.97	79.81	81.65
RUB	4.37	4.47	4.57
SEK	36.20	37.05	37.90
SGD	270.02	276.38	282.74
THB	10.66	10.91	11.16
TRY	8.89	9.10	9.31
USD	347.75	355.94	364.13
ZAR	19.42	19.88	20.34

* per 100

"Value date [YYYY.MM.DD]: 2025.05.30 all currencies, except those below"

BGN	2025.06.02
BRL	2025.06.02
CHF	2025.06.02
DKK	2025.06.03
HKD	2025.06.02
ILS	2025.06.03
ISK	2025.06.02
NOK	2025.06.02

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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	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	223.85	229.12	234.39
BGN	201.21	205.95	210.69
BRL	61.63	63.08	64.53
CAD	251.44	257.36	263.28
CHF	420.29	430.18	440.07
CZK	15.79	16.16	16.53
DKK	52.76	54.00	55.24
EUR	393.54	402.80	412.06
GBP	468.69	479.72	490.75
HKD	44.37	45.41	46.45
ILS	98.28	100.59	102.90
ISK	2.74	2.80	2.86
JPY*	240.76	246.43	252.10
NOK	34.23	35.04	35.85
NZD	207.38	212.26	217.14
PLN	92.77	94.95	97.13
RON	77.89	79.72	81.55
RUB	4.38	4.48	4.58
SEK	36.19	37.04	37.89
SGD	269.81	276.16	282.51
THB	10.65	10.90	11.15
TRY	8.89	9.10	9.31
USD	347.72	355.91	364.10
ZAR	19.42	19.88	20.34

* per 100

"Value date [YYYY.MM.DD]: 2025.05.30 all currencies, except those below"

BGN	2025.06.02
BRL	2025.06.02
CHF	2025.06.02
DKK	2025.06.03
HKD	2025.06.02
ILS	2025.06.03
ISK	2025.06.02
NOK	2025.06.02

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

2025.05.28 15:05:07

ING BANK N.V. Magyarországi Fióktelepe
FOREIGN EXCHANGE RATES - 6.
DEVIZA ÁRFOLYAMOK - 6.

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	223.69	228.96	234.23
BGN	201.44	206.18	210.92
BRL	61.48	62.93	64.38
CAD	251.75	257.68	263.61
CHF	420.91	430.82	440.73
CZK	15.80	16.17	16.54
DKK	52.82	54.06	55.30
EUR	393.98	403.25	412.52
GBP	469.18	480.23	491.28
HKD	44.44	45.49	46.54
ILS	98.63	100.95	103.27
ISK	2.74	2.80	2.86
JPY*	241.00	246.67	252.34
NOK	34.24	35.05	35.86
NZD	207.44	212.32	217.20
PLN	92.87	95.06	97.25
RON	77.98	79.82	81.66
RUB	4.38	4.48	4.58
SEK	36.19	37.04	37.89
SGD	270.20	276.56	282.92
THB	10.66	10.91	11.16
TRY	8.91	9.12	9.33
USD	348.37	356.57	364.77
ZAR	19.43	19.89	20.35

* per 100

"Value date [YYYY.MM.DD]: 2025.05.30 all currencies, except those below"

BGN	2025.06.02
BRL	2025.06.02
CHF	2025.06.02
DKK	2025.06.03
HKD	2025.06.02
ILS	2025.06.03
ISK	2025.06.02
NOK	2025.06.02

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

2025.05.28 16:09:07

ING BANK N.V. Magyarországi Fióktelepe
FOREIGN EXCHANGE RATES - 7.
DEVIZA ÁRFOLYAMOK - 7.

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	223.41	228.67	233.93
BGN	201.44	206.18	210.92
BRL	61.31	62.75	64.19
CAD	251.86	257.79	263.72
CHF	420.77	430.68	440.59
CZK	15.80	16.17	16.54
DKK	52.82	54.06	55.30
EUR	393.98	403.25	412.52
GBP	469.21	480.26	491.31
HKD	44.43	45.48	46.53
ILS	98.94	101.27	103.60
ISK	2.74	2.80	2.86
JPY*	240.40	246.06	251.72
NOK	34.23	35.04	35.85
NZD	207.18	212.06	216.94
PLN	92.81	95.00	97.19
RON	77.97	79.81	81.65
RUB	4.38	4.48	4.58
SEK	36.16	37.01	37.86
SGD	270.10	276.46	282.82
THB	10.65	10.90	11.15
TRY	8.89	9.10	9.31
USD	348.26	356.46	364.66
ZAR	19.41	19.87	20.33

* per 100

"Value date [YYYY.MM.DD]: 2025.05.30 all currencies, except those below"

BGN	2025.06.02
BRL	2025.06.02
CHF	2025.06.02
DKK	2025.06.03
HKD	2025.06.02
ILS	2025.06.03
ISK	2025.06.02
NOK	2025.06.02

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.
