

2025.05.09 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	226.48	231.81	237.14
BGN	203.10	207.88	212.66
BRL	62.44	63.91	65.38
CAD	254.11	260.09	266.07
CHF	425.48	435.50	445.52
CZK	15.93	16.31	16.69
DKK	53.24	54.49	55.74
EUR	397.23	406.58	415.93
GBP	468.18	479.20	490.22
HKD	45.48	46.55	47.62
ILS	98.84	101.17	103.50
ISK	2.71	2.77	2.83
JPY*	243.15	248.87	254.59
NOK	33.83	34.63	35.43
NZD	208.55	213.46	218.37
PLN	93.46	95.66	97.86
RON	77.62	79.45	81.28
RUB	4.29	4.39	4.49
SEK	36.37	37.23	38.09
SGD	272.21	278.62	285.03
THB	10.69	10.94	11.19
TRY	9.12	9.33	9.54
USD	353.58	361.90	370.22
ZAR	19.37	19.83	20.29

* per 100

"Value date [YYYY.MM.DD]: 2025.05.13 all currencies, except those below"

BGN	2025.05.14
BRL	2025.05.14
HKD	2025.05.14
ILS	2025.05.14
ISK	2025.05.14
NZD	2025.05.14
SGD	2025.05.14
THB	2025.05.14

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	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	225.63	230.94	236.25
BGN	202.66	207.43	212.20
BRL	62.27	63.74	65.21
CAD	253.27	259.23	265.19
CHF	424.58	434.58	444.58
CZK	15.91	16.28	16.65
DKK	53.12	54.37	55.62
EUR	396.37	405.70	415.03
GBP	467.08	478.08	489.08
HKD	45.35	46.42	47.49
ILS	98.58	100.90	103.22
ISK	2.71	2.77	2.83
JPY*	242.74	248.45	254.16
NOK	33.82	34.62	35.42
NZD	207.77	212.66	217.55
PLN	93.46	95.66	97.86
RON	77.43	79.25	81.07
RUB	4.27	4.37	4.47
SEK	36.32	37.18	38.04
SGD	271.45	277.84	284.23
THB	10.68	10.93	11.18
TRY	9.10	9.31	9.52
USD	352.64	360.94	369.24
ZAR	19.35	19.81	20.27

* per 100

"Value date [YYYY.MM.DD]: 2025.05.13 all currencies, except those below"

BGN	2025.05.14
BRL	2025.05.14
HKD	2025.05.14
ILS	2025.05.14
ISK	2025.05.14
NZD	2025.05.14
SGD	2025.05.14
THB	2025.05.14

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

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	224.91	230.20	235.49
BGN	202.08	206.84	211.60
BRL	62.06	63.52	64.98
CAD	252.53	258.48	264.43
CHF	422.47	432.42	442.37
CZK	15.85	16.22	16.59
DKK	52.97	54.22	55.47
EUR	395.25	404.55	413.85
GBP	466.22	477.20	488.18
HKD	45.18	46.24	47.30
ILS	98.60	100.92	103.24
ISK	2.69	2.75	2.81
JPY*	241.85	247.54	253.23
NOK	33.83	34.63	35.43
NZD	206.97	211.84	216.71
PLN	93.23	95.42	97.61
RON	77.22	79.04	80.86
RUB	4.20	4.30	4.40
SEK	36.22	37.07	37.92
SGD	270.67	277.04	283.41
THB	10.64	10.89	11.14
TRY	9.09	9.30	9.51
USD	351.43	359.70	367.97
ZAR	19.34	19.80	20.26

* per 100

"Value date [YYYY.MM.DD]: 2025.05.13 all currencies, except those below"

BGN	2025.05.14
BRL	2025.05.14
HKD	2025.05.14
ILS	2025.05.14
ISK	2025.05.14
NZD	2025.05.14
SGD	2025.05.14
THB	2025.05.14

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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	225.02	230.32	235.62
BGN	202.06	206.82	211.58
BRL	62.08	63.54	65.00
CAD	252.35	258.29	264.23
CHF	422.89	432.85	442.81
CZK	15.84	16.21	16.58
DKK	52.97	54.22	55.47
EUR	395.20	404.50	413.80
GBP	466.45	477.43	488.41
HKD	45.15	46.21	47.27
ILS	98.91	101.24	103.57
ISK	2.69	2.75	2.81
JPY*	241.78	247.47	253.16
NOK	33.87	34.67	35.47
NZD	207.14	212.02	216.90
PLN	93.27	95.47	97.67
RON	77.21	79.03	80.85
RUB	4.19	4.29	4.39
SEK	36.24	37.09	37.94
SGD	270.61	276.98	283.35
THB	10.65	10.90	11.15
TRY	9.06	9.27	9.48
USD	351.13	359.40	367.67
ZAR	19.25	19.70	20.15

* per 100

"Value date [YYYY.MM.DD]: 2025.05.13 all currencies, except those below"

BGN	2025.05.14
BRL	2025.05.14
HKD	2025.05.14
ILS	2025.05.14
ISK	2025.05.14
NZD	2025.05.14
SGD	2025.05.14
THB	2025.05.14

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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	225.43	230.74	236.05
BGN	202.00	206.76	211.52
BRL	62.05	63.51	64.97
CAD	252.02	257.95	263.88
CHF	422.86	432.81	442.76
CZK	15.83	16.20	16.57
DKK	52.96	54.21	55.46
EUR	395.10	404.40	413.70
GBP	466.33	477.31	488.29
HKD	45.12	46.18	47.24
ILS	99.04	101.37	103.70
ISK	2.69	2.75	2.81
JPY*	241.76	247.45	253.14
NOK	33.89	34.69	35.49
NZD	207.43	212.31	217.19
PLN	93.23	95.42	97.61
RON	77.20	79.02	80.84
RUB	4.19	4.29	4.39
SEK	36.26	37.11	37.96
SGD	270.49	276.86	283.23
THB	10.65	10.90	11.15
TRY	9.05	9.26	9.47
USD	350.95	359.21	367.47
ZAR	19.21	19.66	20.11

* per 100

"Value date [YYYY.MM.DD]: 2025.05.13 all currencies, except those below"

BGN	2025.05.14
BRL	2025.05.14
HKD	2025.05.14
ILS	2025.05.14
ISK	2025.05.14
NZD	2025.05.14
SGD	2025.05.14
THB	2025.05.14

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