

2025.10.17 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	210.64	215.60	220.56
BGN	194.94	199.53	204.12
BRL	59.73	61.14	62.55
CAD	231.70	237.15	242.60
CHF	412.08	421.78	431.48
CZK	15.70	16.07	16.44
DKK	51.05	52.25	53.45
EUR	381.27	390.25	399.23
GBP	438.07	448.38	458.69
HKD	41.87	42.86	43.85
ILS	98.09	100.40	102.71
ISK	2.70	2.76	2.82
JPY*	217.22	222.33	227.44
NOK	32.37	33.13	33.89
NZD	186.52	190.91	195.30
PLN	89.65	91.76	93.87
RON	74.96	76.72	78.48
RUB	4.04	4.14	4.24
SEK	34.59	35.40	36.21
SGD	251.75	257.68	263.61
THB	9.98	10.22	10.46
TRY	7.75	7.93	8.11
USD	325.25	332.91	340.57
ZAR	18.75	19.19	19.63

* per 100

"Value date [YYYY.MM.DD]: 2025.10.21 all currencies, except those below"

BGN 2025.10.22
BRL 2025.10.22
HKD 2025.10.22
ILS 2025.10.22
ISK 2025.10.22
NZD 2025.10.22
SGD 2025.10.22
THB 2025.10.22

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	211.21	216.18	221.15
BGN	195.32	199.92	204.52
BRL	59.99	61.40	62.81
CAD	232.62	238.10	243.58
CHF	413.65	423.39	433.13
CZK	15.71	16.08	16.45
DKK	51.15	52.35	53.55
EUR	382.01	391.00	399.99
GBP	438.71	449.04	459.37
HKD	42.04	43.03	44.02
ILS	98.32	100.63	102.94
ISK	2.69	2.75	2.81
JPY*	218.08	223.21	228.34
NOK	32.39	33.15	33.91
NZD	187.04	191.44	195.84
PLN	89.82	91.93	94.04
RON	75.06	76.83	78.60
RUB	4.03	4.12	4.21
SEK	34.52	35.33	36.14
SGD	252.28	258.22	264.16
THB	9.99	10.23	10.47
TRY	7.78	7.96	8.14
USD	326.63	334.32	342.01
ZAR	18.71	19.15	19.59

* per 100

"Value date [YYYY.MM.DD]: 2025.10.21 all currencies, except those below"

BGN	2025.10.22
BRL	2025.10.22
HKD	2025.10.22
ILS	2025.10.22
ISK	2025.10.22
NZD	2025.10.22
SGD	2025.10.22
THB	2025.10.22

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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	211.39	216.37	221.35
BGN	194.82	199.41	204.00
BRL	59.94	61.35	62.76
CAD	232.56	238.03	243.50
CHF	411.83	421.53	431.23
CZK	15.66	16.03	16.40
DKK	51.02	52.22	53.42
EUR	381.03	390.00	398.97
GBP	437.81	448.12	458.43
HKD	42.03	43.02	44.01
ILS	98.54	100.86	103.18
ISK	2.69	2.75	2.81
JPY*	216.94	222.05	227.16
NOK	32.46	33.22	33.98
NZD	186.52	190.91	195.30
PLN	89.73	91.84	93.95
RON	74.88	76.64	78.40
RUB	4.01	4.10	4.19
SEK	34.53	35.34	36.15
SGD	251.98	257.91	263.84
THB	9.96	10.19	10.42
TRY	7.78	7.96	8.14
USD	326.49	334.18	341.87
ZAR	18.75	19.19	19.63

* per 100

"Value date [YYYY.MM.DD]: 2025.10.21 all currencies, except those below"

BGN	2025.10.22
BRL	2025.10.22
HKD	2025.10.22
ILS	2025.10.22
ISK	2025.10.22
NZD	2025.10.22
SGD	2025.10.22
THB	2025.10.22

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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	211.26	216.23	221.20
BGN	194.67	199.25	203.83
BRL	59.87	61.28	62.69
CAD	232.29	237.76	243.23
CHF	412.24	421.94	431.64
CZK	15.67	16.04	16.41
DKK	50.98	52.18	53.38
EUR	380.74	389.70	398.66
GBP	437.28	447.57	457.86
HKD	42.00	42.99	43.98
ILS	98.48	100.80	103.12
ISK	2.69	2.75	2.81
JPY*	216.97	222.08	227.19
NOK	32.37	33.13	33.89
NZD	186.41	190.80	195.19
PLN	89.70	91.81	93.92
RON	74.81	76.57	78.33
RUB	3.99	4.08	4.17
SEK	34.49	35.30	36.11
SGD	251.77	257.70	263.63
THB	9.94	10.17	10.40
TRY	7.77	7.95	8.13
USD	326.24	333.92	341.60
ZAR	18.75	19.19	19.63

* per 100

"Value date [YYYY.MM.DD]: 2025.10.21 all currencies, except those below"

BGN	2025.10.22
BRL	2025.10.22
HKD	2025.10.22
ILS	2025.10.22
ISK	2025.10.22
NZD	2025.10.22
SGD	2025.10.22
THB	2025.10.22

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