

2025.10.28 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	213.31	218.33	223.35
BGN	194.10	198.67	203.24
BRL	60.56	61.99	63.42
CAD	232.62	238.10	243.58
CHF	410.09	419.74	429.39
CZK	15.60	15.97	16.34
DKK	50.82	52.02	53.22
EUR	379.61	388.55	397.49
GBP	434.86	445.10	455.34
HKD	41.92	42.91	43.90
ILS	100.05	102.41	104.77
ISK	2.66	2.72	2.78
JPY*	214.20	219.24	224.28
NOK	32.62	33.39	34.16
NZD	187.92	192.34	196.76
PLN	89.69	91.80	93.91
RON	74.68	76.44	78.20
RUB	4.11	4.21	4.31
SEK	34.74	35.56	36.38
SGD	251.46	257.38	263.30
THB	10.00	10.24	10.48
TRY	7.77	7.95	8.13
USD	325.68	333.35	341.02
ZAR	18.89	19.33	19.77

* per 100

"Value date [YYYY.MM.DD]: 2025.10.30 all currencies, except those below"

BGN	2025.10.31
BRL	2025.10.31
HKD	2025.10.31
ILS	2025.10.31
ISK	2025.10.31
NZD	2025.10.31
SGD	2025.10.31
THB	2025.10.31

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

2025.10.28 12:21:17

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	213.51	218.54	223.57
BGN	194.12	198.69	203.26
BRL	60.56	61.99	63.42
CAD	232.68	238.16	243.64
CHF	410.05	419.70	429.35
CZK	15.61	15.98	16.35
DKK	50.83	52.03	53.23
EUR	379.66	388.60	397.54
GBP	433.60	443.81	454.02
HKD	41.91	42.90	43.89
ILS	99.98	102.33	104.68
ISK	2.66	2.72	2.78
JPY*	214.32	219.37	224.42
NOK	32.55	33.32	34.09
NZD	187.97	192.40	196.83
PLN	89.61	91.72	93.83
RON	74.67	76.43	78.19
RUB	4.07	4.17	4.27
SEK	34.75	35.57	36.39
SGD	251.49	257.41	263.33
THB	10.03	10.27	10.51
TRY	7.79	7.97	8.15
USD	325.68	333.35	341.02
ZAR	18.88	19.32	19.76

* per 100

"Value date [YYYY.MM.DD]: 2025.10.30 all currencies, except those below"

BGN 2025.10.31
BRL 2025.10.31
HKD 2025.10.31
ILS 2025.10.31
ISK 2025.10.31
NZD 2025.10.31
SGD 2025.10.31
THB 2025.10.31

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2025.10.28 13:27:46

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	213.34	218.36	223.38
BGN	194.02	198.59	203.16
BRL	60.53	61.95	63.37
CAD	232.50	237.97	243.44
CHF	409.66	419.30	428.94
CZK	15.60	15.97	16.34
DKK	50.80	52.00	53.20
EUR	379.47	388.40	397.33
GBP	433.10	443.30	453.50
HKD	41.88	42.87	43.86
ILS	99.89	102.24	104.59
ISK	2.66	2.72	2.78
JPY*	214.07	219.11	224.15
NOK	32.55	33.32	34.09
NZD	187.86	192.28	196.70
PLN	89.50	91.61	93.72
RON	74.65	76.41	78.17
RUB	4.06	4.16	4.26
SEK	34.71	35.53	36.35
SGD	251.30	257.22	263.14
THB	10.03	10.27	10.51
TRY	7.76	7.94	8.12
USD	325.47	333.13	340.79
ZAR	18.87	19.31	19.75

* per 100

"Value date [YYYY.MM.DD]: 2025.10.30 all currencies, except those below"

BGN	2025.10.31
BRL	2025.10.31
HKD	2025.10.31
ILS	2025.10.31
ISK	2025.10.31
NZD	2025.10.31
SGD	2025.10.31
THB	2025.10.31

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2025.10.28 15:07:08

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	213.79	218.82	223.85
BGN	194.02	198.59	203.16
BRL	60.75	62.18	63.61
CAD	233.11	238.60	244.09
CHF	409.77	419.42	429.07
CZK	15.59	15.96	16.33
DKK	50.80	52.00	53.20
EUR	379.47	388.40	397.33
GBP	432.37	442.55	452.73
HKD	41.97	42.96	43.95
ILS	100.23	102.59	104.95
ISK	2.66	2.72	2.78
JPY*	214.17	219.21	224.25
NOK	32.59	33.36	34.13
NZD	187.90	192.32	196.74
PLN	89.59	91.70	93.81
RON	74.64	76.40	78.16
RUB	4.08	4.18	4.28
SEK	34.74	35.56	36.38
SGD	251.67	257.59	263.51
THB	10.05	10.29	10.53
TRY	7.78	7.96	8.14
USD	326.15	333.83	341.51
ZAR	18.91	19.36	19.81

* per 100

"Value date [YYYY.MM.DD]: 2025.10.30 all currencies, except those below"

BGN	2025.10.31
BRL	2025.10.31
HKD	2025.10.31
ILS	2025.10.31
ISK	2025.10.31
NZD	2025.10.31
SGD	2025.10.31
THB	2025.10.31

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2025.10.28 16:13:35

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	213.81	218.84	223.87
BGN	193.82	198.38	202.94
BRL	60.57	62.00	63.43
CAD	232.87	238.35	243.83
CHF	409.64	419.28	428.92
CZK	15.58	15.95	16.32
DKK	50.76	51.95	53.14
EUR	379.08	388.00	396.92
GBP	431.55	441.71	451.87
HKD	41.84	42.82	43.80
ILS	99.90	102.25	104.60
ISK	2.65	2.71	2.77
JPY*	213.88	218.91	223.94
NOK	32.59	33.36	34.13
NZD	187.98	192.41	196.84
PLN	89.59	91.70	93.81
RON	74.56	76.32	78.08
RUB	4.10	4.20	4.30
SEK	34.73	35.55	36.37
SGD	251.27	257.19	263.11
THB	10.06	10.30	10.54
TRY	7.75	7.93	8.11
USD	325.07	332.72	340.37
ZAR	18.93	19.38	19.83

* per 100

"Value date [YYYY.MM.DD]: 2025.10.30 all currencies, except those below"

BGN	2025.10.31
BRL	2025.10.31
HKD	2025.10.31
ILS	2025.10.31
ISK	2025.10.31
NZD	2025.10.31
SGD	2025.10.31
THB	2025.10.31

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