

2025.12.30 08:03

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

| | Deviza | | |
|------|--------------|-----------------|----------------|
| | BUY VÉTEL | MIDDLE KÖZÉP | SELL ELADÁS |
| AUD | 215.33 | 220.40 | 225.47 |
| BGN | 193.07 | 197.62 | 202.17 |
| BRL | 57.56 | 58.91 | 60.26 |
| CAD | 234.33 | 239.85 | 245.37 |
| CHF | 406.58 | 416.15 | 425.72 |
| CZK | 15.56 | 15.93 | 16.30 |
| DKK | 50.56 | 51.75 | 52.94 |
| EUR | 377.63 | 386.52 | 395.41 |
| GBP | 433.29 | 443.49 | 453.69 |
| HKD | 41.23 | 42.20 | 43.17 |
| ILS | 100.67 | 103.04 | 105.41 |
| ISK | 2.56 | 2.62 | 2.68 |
| JPY* | 205.44 | 210.28 | 215.12 |
| NOK | 31.95 | 32.70 | 33.45 |
| NZD | 186.43 | 190.82 | 195.21 |
| PLN | 89.32 | 91.42 | 93.52 |
| RON | 74.13 | 75.88 | 77.63 |
| RUB | 4.08 | 4.18 | 4.28 |
| SEK | 34.95 | 35.77 | 36.59 |
| SGD | 249.73 | 255.61 | 261.49 |
| THB | 10.17 | 10.41 | 10.65 |
| TRY | 7.46 | 7.64 | 7.82 |
| USD | 320.64 | 328.19 | 335.74 |
| ZAR | 19.26 | 19.71 | 20.16 |

* per 100

"Value date [YYYY.MM.DD]: 2026.01.05 all currencies, except those below"

EUR 2026.01.02
HKD 2026.01.06
NZD 2026.01.06
RUB 2026.01.12
THB 2026.01.06
ZAR 2026.01.06

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

2025.12.30 11:01:45

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

| | Deviza | | |
|------|--------------|-----------------|----------------|
| | BUY VÉTEL | MIDDLE KÖZÉP | SELL ELADÁS |
| AUD | 215.05 | 220.11 | 225.17 |
| BGN | 193.06 | 197.61 | 202.16 |
| BRL | 57.56 | 58.92 | 60.28 |
| CAD | 234.42 | 239.94 | 245.46 |
| CHF | 406.45 | 416.02 | 425.59 |
| CZK | 15.57 | 15.94 | 16.31 |
| DKK | 50.55 | 51.74 | 52.93 |
| EUR | 377.61 | 386.50 | 395.39 |
| GBP | 433.34 | 443.54 | 453.74 |
| HKD | 41.21 | 42.18 | 43.15 |
| ILS | 101.04 | 103.42 | 105.80 |
| ISK | 2.56 | 2.62 | 2.68 |
| JPY* | 205.59 | 210.43 | 215.27 |
| NOK | 32.00 | 32.75 | 33.50 |
| NZD | 186.23 | 190.61 | 194.99 |
| PLN | 89.28 | 91.38 | 93.48 |
| RON | 74.11 | 75.85 | 77.59 |
| RUB | 4.08 | 4.18 | 4.28 |
| SEK | 34.94 | 35.76 | 36.58 |
| SGD | 249.94 | 255.82 | 261.70 |
| THB | 10.18 | 10.42 | 10.66 |
| TRY | 7.46 | 7.64 | 7.82 |
| USD | 320.66 | 328.21 | 335.76 |
| ZAR | 19.26 | 19.71 | 20.16 |

* per 100

"Value date [YYYY.MM.DD]: 2026.01.05 all currencies, except those below"

EUR 2026.01.02
HKD 2026.01.06
NZD 2026.01.06
RUB 2026.01.12
THB 2026.01.06
ZAR 2026.01.06

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2025.12.30 12:25:46

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

| | Deviza | | |
|------|--------------|-----------------|----------------|
| | BUY VÉTEL | MIDDLE KÖZÉP | SELL ELADÁS |
| AUD | 214.81 | 219.87 | 224.93 |
| BGN | 192.77 | 197.31 | 201.85 |
| BRL | 57.49 | 58.84 | 60.19 |
| CAD | 233.98 | 239.49 | 245.00 |
| CHF | 406.19 | 415.75 | 425.31 |
| CZK | 15.54 | 15.91 | 16.28 |
| DKK | 50.47 | 51.66 | 52.85 |
| EUR | 377.02 | 385.90 | 394.78 |
| GBP | 432.97 | 443.16 | 453.35 |
| HKD | 41.14 | 42.11 | 43.08 |
| ILS | 100.69 | 103.06 | 105.43 |
| ISK | 2.56 | 2.62 | 2.68 |
| JPY* | 205.42 | 210.26 | 215.10 |
| NOK | 31.89 | 32.64 | 33.39 |
| NZD | 186.02 | 190.40 | 194.78 |
| PLN | 89.15 | 91.25 | 93.35 |
| RON | 73.99 | 75.73 | 77.47 |
| RUB | 4.09 | 4.19 | 4.29 |
| SEK | 34.86 | 35.68 | 36.50 |
| SGD | 249.62 | 255.50 | 261.38 |
| THB | 10.19 | 10.43 | 10.67 |
| TRY | 7.45 | 7.63 | 7.81 |
| USD | 320.22 | 327.76 | 335.30 |
| ZAR | 19.25 | 19.70 | 20.15 |

* per 100

"Value date [YYYY.MM.DD]: 2026.01.05 all currencies, except those below"

EUR 2026.01.02
HKD 2026.01.06
NZD 2026.01.06
RUB 2026.01.12
THB 2026.01.06
ZAR 2026.01.06

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2025.12.30 15:30:59

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

| | Deviza | | |
|------|--------------|-----------------|----------------|
| | BUY VÉTEL | MIDDLE KÖZÉP | SELL ELADÁS |
| AUD | 214.70 | 219.75 | 224.80 |
| BGN | 192.77 | 197.31 | 201.85 |
| BRL | 58.31 | 59.68 | 61.05 |
| CAD | 234.02 | 239.53 | 245.04 |
| CHF | 405.49 | 415.04 | 424.59 |
| CZK | 15.55 | 15.92 | 16.29 |
| DKK | 50.48 | 51.67 | 52.86 |
| EUR | 377.02 | 385.90 | 394.78 |
| GBP | 432.32 | 442.50 | 452.68 |
| HKD | 41.20 | 42.17 | 43.14 |
| ILS | 100.68 | 103.05 | 105.42 |
| ISK | 2.56 | 2.62 | 2.68 |
| JPY* | 205.26 | 210.09 | 214.92 |
| NOK | 31.88 | 32.63 | 33.38 |
| NZD | 185.88 | 190.26 | 194.64 |
| PLN | 89.25 | 91.35 | 93.45 |
| RON | 73.98 | 75.72 | 77.46 |
| RUB | 4.08 | 4.18 | 4.28 |
| SEK | 34.83 | 35.65 | 36.47 |
| SGD | 249.66 | 255.54 | 261.42 |
| THB | 10.19 | 10.43 | 10.67 |
| TRY | 7.46 | 7.64 | 7.82 |
| USD | 320.65 | 328.20 | 335.75 |
| ZAR | 19.29 | 19.74 | 20.19 |

* per 100

"Value date [YYYY.MM.DD]: 2026.01.05 all currencies, except those below"

EUR 2026.01.02
HKD 2026.01.06
NZD 2026.01.06
RUB 2026.01.12
THB 2026.01.06
ZAR 2026.01.06

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

2025.12.30 16:24:29

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

| | Deviza | | |
|------|--------------|-----------------|----------------|
| | BUY VÉTEL | MIDDLE KÖZÉP | SELL ELADÁS |
| AUD | 214.85 | 219.91 | 224.97 |
| BGN | 192.87 | 197.41 | 201.95 |
| BRL | 58.36 | 59.73 | 61.10 |
| CAD | 234.09 | 239.60 | 245.11 |
| CHF | 405.54 | 415.09 | 424.64 |
| CZK | 15.55 | 15.92 | 16.29 |
| DKK | 50.51 | 51.70 | 52.89 |
| EUR | 377.22 | 386.10 | 394.98 |
| GBP | 432.20 | 442.37 | 452.54 |
| HKD | 41.20 | 42.17 | 43.14 |
| ILS | 100.62 | 102.99 | 105.36 |
| ISK | 2.56 | 2.62 | 2.68 |
| JPY* | 205.14 | 209.97 | 214.80 |
| NOK | 31.86 | 32.61 | 33.36 |
| NZD | 186.06 | 190.44 | 194.82 |
| PLN | 89.36 | 91.46 | 93.56 |
| RON | 74.01 | 75.75 | 77.49 |
| RUB | 4.02 | 4.11 | 4.20 |
| SEK | 34.82 | 35.64 | 36.46 |
| SGD | 249.62 | 255.50 | 261.38 |
| THB | 10.20 | 10.44 | 10.68 |
| TRY | 7.46 | 7.64 | 7.82 |
| USD | 320.64 | 328.19 | 335.74 |
| ZAR | 19.28 | 19.73 | 20.18 |

* per 100

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EUR 2026.01.02
HKD 2026.01.06
NZD 2026.01.06
RUB 2026.01.12
THB 2026.01.06
ZAR 2026.01.06

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