

2025.12.16 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	212.46	217.46	222.46
BGN	192.28	196.81	201.34
BRL	59.09	60.48	61.87
CAD	232.47	237.94	243.41
CHF	401.68	411.14	420.60
CZK	15.46	15.82	16.18
DKK	50.34	51.53	52.72
EUR	376.08	384.93	393.78
GBP	427.95	438.02	448.09
HKD	41.13	42.10	43.07
ILS	99.28	101.62	103.96
ISK	2.54	2.60	2.66
JPY*	206.63	211.49	216.35
NOK	31.51	32.25	32.99
NZD	185.11	189.47	193.83
PLN	89.11	91.21	93.31
RON	73.86	75.60	77.34
RUB	4.03	4.12	4.21
SEK	34.43	35.24	36.05
SGD	247.95	253.79	259.63
THB	10.16	10.40	10.64
TRY	7.48	7.66	7.84
USD	319.96	327.49	335.02
ZAR	19.04	19.49	19.94

\* per 100

"Value date [YYYY.MM.DD]: 2025.12.18 all currencies, except those below"

BGN 2025.12.19  
BRL 2025.12.19  
HKD 2025.12.19  
ILS 2025.12.19  
ISK 2025.12.19  
NZD 2025.12.19  
SGD 2025.12.19  
THB 2025.12.19

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	212.17	217.16	222.15
BGN	192.20	196.72	201.24
BRL	59.04	60.43	61.82
CAD	232.07	237.53	242.99
CHF	401.63	411.08	420.53
CZK	15.45	15.81	16.17
DKK	50.32	51.50	52.68
EUR	375.90	384.75	393.60
GBP	429.14	439.24	449.34
HKD	41.10	42.07	43.04
ILS	99.33	101.67	104.01
ISK	2.54	2.60	2.66
JPY*	206.44	211.30	216.16
NOK	31.39	32.13	32.87
NZD	184.90	189.25	193.60
PLN	89.08	91.18	93.28
RON	73.82	75.56	77.30
RUB	4.03	4.12	4.21
SEK	34.33	35.14	35.95
SGD	247.93	253.77	259.61
THB	10.14	10.38	10.62
TRY	7.48	7.66	7.84
USD	319.72	327.25	334.78
ZAR	19.05	19.50	19.95

\* per 100

"Value date [YYYY.MM.DD]: 2025.12.18 all currencies, except those below"

BGN 2025.12.19  
BRL 2025.12.19  
HKD 2025.12.19  
ILS 2025.12.19  
ISK 2025.12.19  
NZD 2025.12.19  
SGD 2025.12.19  
THB 2025.12.19

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2025.12.16 15:34:33

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	212.43	217.43	222.43
BGN	192.47	197.00	201.53
BRL	58.59	59.97	61.35
CAD	232.57	238.05	243.53
CHF	402.33	411.80	421.27
CZK	15.47	15.83	16.19
DKK	50.38	51.57	52.76
EUR	376.44	385.30	394.16
GBP	429.04	439.14	449.24
HKD	41.10	42.07	43.04
ILS	99.20	101.54	103.88
ISK	2.54	2.60	2.66
JPY*	206.40	211.26	216.12
NOK	31.43	32.17	32.91
NZD	185.12	189.48	193.84
PLN	89.19	91.29	93.39
RON	73.94	75.68	77.42
RUB	4.02	4.11	4.20
SEK	34.42	35.23	36.04
SGD	248.06	253.90	259.74
THB	10.16	10.40	10.64
TRY	7.48	7.66	7.84
USD	319.76	327.29	334.82
ZAR	19.08	19.53	19.98

\* per 100

"Value date [YYYY.MM.DD]: 2025.12.18 all currencies, except those below"

BGN 2025.12.19  
BRL 2025.12.19  
HKD 2025.12.19  
ILS 2025.12.19  
ISK 2025.12.19  
NZD 2025.12.19  
SGD 2025.12.19  
THB 2025.12.19

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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	212.36	217.36	222.36
BGN	192.49	197.02	201.55
BRL	58.52	59.90	61.28
CAD	232.30	237.77	243.24
CHF	402.12	411.59	421.06
CZK	15.49	15.85	16.21
DKK	50.39	51.58	52.77
EUR	376.49	385.35	394.21
GBP	428.95	439.05	449.15
HKD	41.01	41.98	42.95
ILS	99.22	101.56	103.90
ISK	2.54	2.60	2.66
JPY*	206.35	211.21	216.07
NOK	31.44	32.18	32.92
NZD	185.20	189.56	193.92
PLN	89.26	91.36	93.46
RON	73.94	75.68	77.42
RUB	4.01	4.10	4.19
SEK	34.43	35.24	36.05
SGD	247.89	253.73	259.57
THB	10.16	10.40	10.64
TRY	7.46	7.64	7.82
USD	319.06	326.57	334.08
ZAR	19.08	19.53	19.98

\* per 100

"Value date [YYYY.MM.DD]: 2025.12.18 all currencies, except those below"

BGN 2025.12.19  
BRL 2025.12.19  
HKD 2025.12.19  
ILS 2025.12.19  
ISK 2025.12.19  
NZD 2025.12.19  
SGD 2025.12.19  
THB 2025.12.19

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