

2025.09.17 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	214.36	219.41	224.46
BGN	194.65	199.23	203.81
BRL	60.61	62.04	63.47
CAD	233.50	239.00	244.50
CHF	407.94	417.54	427.14
CZK	15.66	16.03	16.40
DKK	51.00	52.20	53.40
EUR	380.69	389.65	398.61
GBP	438.16	448.47	458.78
HKD	41.27	42.24	43.21
ILS	96.72	99.00	101.28
ISK	2.66	2.72	2.78
JPY*	219.11	224.27	229.43
NOK	32.88	33.65	34.42
NZD	191.88	196.40	200.92
PLN	89.59	91.70	93.81
RON	75.18	76.95	78.72
RUB	3.86	3.95	4.04
SEK	34.76	35.58	36.40
SGD	251.56	257.48	263.40
THB	10.11	10.35	10.59
TRY	7.77	7.95	8.13
USD	321.08	328.64	336.20
ZAR	18.49	18.93	19.37

* per 100

"Value date [YYYY.MM.DD]: 2025.09.19 all currencies, except those below"

BGN 2025.09.22
BRL 2025.09.22
HKD 2025.09.22
ILS 2025.09.22
ISK 2025.09.22
NZD 2025.09.22
SGD 2025.09.22
THB 2025.09.22

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	214.34	219.39	224.44
BGN	194.72	199.30	203.88
BRL	60.66	62.09	63.52
CAD	233.65	239.15	244.65
CHF	408.27	417.88	427.49
CZK	15.66	16.03	16.40
DKK	51.02	52.22	53.42
EUR	380.83	389.80	398.77
GBP	438.16	448.48	458.80
HKD	41.30	42.27	43.24
ILS	96.80	99.08	101.36
ISK	2.67	2.73	2.79
JPY*	219.28	224.44	229.60
NOK	32.87	33.64	34.41
NZD	191.79	196.30	200.81
PLN	89.55	91.66	93.77
RON	75.23	77.00	78.77
RUB	3.87	3.96	4.05
SEK	34.79	35.61	36.43
SGD	251.54	257.46	263.38
THB	10.12	10.36	10.60
TRY	7.77	7.95	8.13
USD	321.23	328.79	336.35
ZAR	18.53	18.97	19.41

* per 100

"Value date [YYYY.MM.DD]: 2025.09.19 all currencies, except those below"

BGN 2025.09.22
BRL 2025.09.22
HKD 2025.09.22
ILS 2025.09.22
ISK 2025.09.22
NZD 2025.09.22
SGD 2025.09.22
THB 2025.09.22

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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	214.57	219.62	224.67
BGN	194.77	199.36	203.95
BRL	60.73	62.16	63.59
CAD	233.84	239.34	244.84
CHF	408.84	418.46	428.08
CZK	15.66	16.03	16.40
DKK	51.03	52.23	53.43
EUR	380.93	389.90	398.87
GBP	438.89	449.22	459.55
HKD	41.37	42.34	43.31
ILS	96.50	98.77	101.04
ISK	2.67	2.73	2.79
JPY*	219.76	224.93	230.10
NOK	32.75	33.52	34.29
NZD	192.18	196.70	201.22
PLN	89.54	91.65	93.76
RON	75.16	76.93	78.70
RUB	3.87	3.96	4.05
SEK	34.76	35.58	36.40
SGD	251.94	257.87	263.80
THB	10.13	10.37	10.61
TRY	7.79	7.97	8.15
USD	321.58	329.15	336.72
ZAR	18.50	18.94	19.38

* per 100

"Value date [YYYY.MM.DD]: 2025.09.19 all currencies, except those below"

BGN	2025.09.22
BRL	2025.09.22
HKD	2025.09.22
ILS	2025.09.22
ISK	2025.09.22
NZD	2025.09.22
SGD	2025.09.22
THB	2025.09.22

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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	214.91	219.97	225.03
BGN	194.82	199.41	204.00
BRL	60.69	62.12	63.55
CAD	233.92	239.43	244.94
CHF	408.83	418.45	428.07
CZK	15.66	16.03	16.40
DKK	51.05	52.25	53.45
EUR	381.03	390.00	398.97
GBP	439.25	449.59	459.93
HKD	41.38	42.35	43.32
ILS	96.22	98.49	100.76
ISK	2.67	2.73	2.79
JPY*	219.76	224.93	230.10
NOK	32.76	33.53	34.30
NZD	192.58	197.11	201.64
PLN	89.56	91.67	93.78
RON	75.18	76.95	78.72
RUB	3.87	3.96	4.05
SEK	34.74	35.56	36.38
SGD	252.05	257.98	263.91
THB	10.14	10.38	10.62
TRY	7.81	7.99	8.17
USD	321.68	329.25	336.82
ZAR	18.52	18.96	19.40

* per 100

"Value date [YYYY.MM.DD]: 2025.09.19 all currencies, except those below"

BGN 2025.09.22
BRL 2025.09.22
HKD 2025.09.22
ILS 2025.09.22
ISK 2025.09.22
NZD 2025.09.22
SGD 2025.09.22
THB 2025.09.22

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

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	214.79	219.85	224.91
BGN	194.82	199.41	204.00
BRL	60.68	62.11	63.54
CAD	233.68	239.18	244.68
CHF	408.61	418.23	427.85
CZK	15.66	16.03	16.40
DKK	51.05	52.25	53.45
EUR	381.03	390.00	398.97
GBP	439.20	449.54	459.88
HKD	41.36	42.33	43.30
ILS	96.12	98.38	100.64
ISK	2.67	2.73	2.79
JPY*	219.69	224.86	230.03
NOK	32.78	33.55	34.32
NZD	192.37	196.90	201.43
PLN	89.57	91.68	93.79
RON	75.18	76.95	78.72
RUB	3.86	3.95	4.04
SEK	34.74	35.56	36.38
SGD	252.07	258.00	263.93
THB	10.14	10.38	10.62
TRY	7.79	7.97	8.15
USD	321.56	329.13	336.70
ZAR	18.53	18.97	19.41

* per 100

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BGN 2025.09.22
BRL 2025.09.22
HKD 2025.09.22
ILS 2025.09.22
ISK 2025.09.22
NZD 2025.09.22
SGD 2025.09.22
THB 2025.09.22

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