

2025.08.27 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	216.03	221.12	226.21
BGN	197.87	202.53	207.19
BRL	61.32	62.76	64.20
CAD	240.64	246.31	251.98
CHF	413.66	423.40	433.14
CZK	15.79	16.16	16.53
DKK	51.85	53.07	54.29
EUR	387.00	396.11	405.22
GBP	448.15	458.70	469.25
HKD	42.82	43.83	44.84
ILS	99.37	101.71	104.05
ISK	2.71	2.77	2.83
JPY*	225.32	230.62	235.92
NOK	32.82	33.59	34.36
NZD	194.69	199.27	203.85
PLN	90.83	92.97	95.11
RON	76.52	78.32	80.12
RUB	4.13	4.23	4.33
SEK	34.77	35.59	36.41
SGD	258.66	264.75	270.84
THB	10.24	10.48	10.72
TRY	8.11	8.30	8.49
USD	333.05	340.89	348.73
ZAR	18.88	19.32	19.76

* per 100

"Value date [YYYY.MM.DD]: 2025.08.29 all currencies, except those below"

BGN	2025.09.01
BRL	2025.09.01
HKD	2025.09.01
ILS	2025.09.01
ISK	2025.09.01
NZD	2025.09.01
SGD	2025.09.01
THB	2025.09.01

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

2025.08.27 11:11:37

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	216.32	221.41	226.50
BGN	198.07	202.73	207.39
BRL	61.54	62.99	64.44
CAD	241.40	247.08	252.76
CHF	414.49	424.25	434.01
CZK	15.80	16.17	16.54
DKK	51.90	53.12	54.34
EUR	387.38	396.50	405.62
GBP	449.45	460.03	470.61
HKD	42.93	43.94	44.95
ILS	99.73	102.08	104.43
ISK	2.71	2.77	2.83
JPY*	225.99	231.31	236.63
NOK	32.83	33.60	34.37
NZD	194.86	199.45	204.04
PLN	90.85	92.99	95.13
RON	76.58	78.38	80.18
RUB	4.17	4.27	4.37
SEK	34.80	35.62	36.44
SGD	259.45	265.56	271.67
THB	10.30	10.54	10.78
TRY	8.13	8.32	8.51
USD	334.28	342.15	350.02
ZAR	18.85	19.29	19.73

* per 100

"Value date [YYYY.MM.DD]: 2025.08.29 all currencies, except those below"

BGN	2025.09.01
BRL	2025.09.01
HKD	2025.09.01
ILS	2025.09.01
ISK	2025.09.01
NZD	2025.09.01
SGD	2025.09.01
THB	2025.09.01

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2025.08.27 12:07:07

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

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	216.28	221.37	226.46
BGN	198.02	202.68	207.34
BRL	61.51	62.96	64.41
CAD	241.21	246.89	252.57
CHF	414.18	423.93	433.68
CZK	15.79	16.16	16.53
DKK	51.88	53.10	54.32
EUR	387.28	396.40	405.52
GBP	449.13	459.70	470.27
HKD	42.92	43.93	44.94
ILS	99.91	102.26	104.61
ISK	2.71	2.77	2.83
JPY*	225.92	231.24	236.56
NOK	32.82	33.59	34.36
NZD	194.81	199.40	203.99
PLN	90.71	92.85	94.99
RON	76.48	78.28	80.08
RUB	4.16	4.26	4.36
SEK	34.82	35.64	36.46
SGD	259.31	265.41	271.51
THB	10.29	10.53	10.77
TRY	8.14	8.33	8.52
USD	334.10	341.97	349.84
ZAR	18.85	19.29	19.73

* per 100

"Value date [YYYY.MM.DD]: 2025.08.29 all currencies, except those below"

BGN	2025.09.01
BRL	2025.09.01
HKD	2025.09.01
ILS	2025.09.01
ISK	2025.09.01
NZD	2025.09.01
SGD	2025.09.01
THB	2025.09.01

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2025.08.27 15:10:56

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

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	216.88	221.99	227.10
BGN	198.52	203.19	207.86
BRL	61.53	62.98	64.43
CAD	241.93	247.63	253.33
CHF	416.16	425.96	435.76
CZK	15.82	16.19	16.56
DKK	52.02	53.24	54.46
EUR	388.26	397.40	406.54
GBP	450.42	461.02	471.62
HKD	43.05	44.06	45.07
ILS	100.19	102.55	104.91
ISK	2.72	2.78	2.84
JPY*	226.32	231.65	236.98
NOK	32.96	33.74	34.52
NZD	195.23	199.83	204.43
PLN	90.81	92.95	95.09
RON	76.61	78.41	80.21
RUB	4.17	4.27	4.37
SEK	34.94	35.76	36.58
SGD	259.94	266.06	272.18
THB	10.32	10.56	10.80
TRY	8.16	8.35	8.54
USD	335.11	343.00	350.89
ZAR	18.88	19.32	19.76

* per 100

"Value date [YYYY.MM.DD]: 2025.08.29 all currencies, except those below"

BGN	2025.09.01
BRL	2025.09.01
HKD	2025.09.01
ILS	2025.09.01
ISK	2025.09.01
NZD	2025.09.01
SGD	2025.09.01
THB	2025.09.01

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

2025.08.27 16:06:26

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

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	216.73	221.83	226.93
BGN	198.47	203.14	207.81
BRL	61.44	62.89	64.34
CAD	241.62	247.31	253.00
CHF	415.84	425.63	435.42
CZK	15.81	16.18	16.55
DKK	52.00	53.22	54.44
EUR	388.16	397.30	406.44
GBP	450.09	460.69	471.29
HKD	42.99	44.00	45.01
ILS	100.23	102.59	104.95
ISK	2.72	2.78	2.84
JPY*	226.04	231.36	236.68
NOK	32.94	33.72	34.50
NZD	195.14	199.73	204.32
PLN	90.86	93.00	95.14
RON	76.59	78.39	80.19
RUB	4.17	4.27	4.37
SEK	34.93	35.75	36.57
SGD	259.67	265.78	271.89
THB	10.31	10.55	10.79
TRY	8.15	8.34	8.53
USD	334.69	342.57	350.45
ZAR	18.84	19.28	19.72

* per 100

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BGN	2025.09.01
BRL	2025.09.01
HKD	2025.09.01
ILS	2025.09.01
ISK	2025.09.01
NZD	2025.09.01
SGD	2025.09.01
THB	2025.09.01

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