

2025.05.22 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	223.92	229.19	234.46
BGN	201.29	206.03	210.77
BRL	61.53	62.98	64.43
CAD	250.87	256.78	262.69
CHF	421.08	430.99	440.90
CZK	15.81	16.18	16.55
DKK	52.77	54.01	55.25
EUR	393.68	402.95	412.22
GBP	466.56	477.54	488.52
HKD	44.39	45.44	46.49
ILS	97.76	100.06	102.36
ISK	2.73	2.79	2.85
JPY*	242.34	248.05	253.76
NOK	34.19	34.99	35.79
NZD	205.82	210.67	215.52
PLN	92.80	94.98	97.16
RON	77.66	79.49	81.32
RUB	4.35	4.45	4.55
SEK	36.32	37.17	38.02
SGD	269.50	275.84	282.18
THB	10.64	10.89	11.14
TRY	8.91	9.12	9.33
USD	347.39	355.57	363.75
ZAR	19.33	19.79	20.25

* per 100

"Value date [YYYY.MM.DD]: 2025.05.26 all currencies, except those below"

BGN 2025.05.27
BRL 2025.05.27
GBP 2025.05.27
HKD 2025.05.27
ILS 2025.05.27
ISK 2025.05.27
NZD 2025.05.27
SGD 2025.05.27

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	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	224.14	229.42	234.70
BGN	201.49	206.23	210.97
BRL	61.77	63.22	64.67
CAD	251.34	257.26	263.18
CHF	422.24	432.18	442.12
CZK	15.82	16.19	16.56
DKK	52.83	54.07	55.31
EUR	394.07	403.35	412.63
GBP	467.47	478.47	489.47
HKD	44.56	45.61	46.66
ILS	97.60	99.90	102.20
ISK	2.73	2.79	2.85
JPY*	243.21	248.94	254.67
NOK	34.22	35.03	35.84
NZD	206.05	210.90	215.75
PLN	92.79	94.97	97.15
RON	77.90	79.73	81.56
RUB	4.39	4.49	4.59
SEK	36.32	37.18	38.04
SGD	270.12	276.48	282.84
THB	10.62	10.87	11.12
TRY	8.94	9.15	9.36
USD	348.69	356.90	365.11
ZAR	19.36	19.82	20.28

* per 100

"Value date [YYYY.MM.DD]: 2025.05.26 all currencies, except those below"

BGN	2025.05.27
BRL	2025.05.27
GBP	2025.05.27
HKD	2025.05.27
ILS	2025.05.27
ISK	2025.05.27
NZD	2025.05.27
SGD	2025.05.27

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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	224.15	229.43	234.71
BGN	201.82	206.57	211.32
BRL	61.82	63.28	64.74
CAD	251.77	257.70	263.63
CHF	422.53	432.48	442.43
CZK	15.83	16.20	16.57
DKK	52.91	54.16	55.41
EUR	394.71	404.00	413.29
GBP	468.38	479.41	490.44
HKD	44.60	45.65	46.70
ILS	97.31	99.60	101.89
ISK	2.73	2.79	2.85
JPY*	243.48	249.21	254.94
NOK	34.25	35.06	35.87
NZD	206.17	211.02	215.87
PLN	92.97	95.16	97.35
RON	78.03	79.87	81.71
RUB	4.39	4.49	4.59
SEK	36.37	37.23	38.09
SGD	270.37	276.74	283.11
THB	10.63	10.88	11.13
TRY	8.94	9.15	9.36
USD	349.03	357.25	365.47
ZAR	19.38	19.84	20.30

* per 100

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BGN 2025.05.27
BRL 2025.05.27
GBP 2025.05.27
HKD 2025.05.27
ILS 2025.05.27
ISK 2025.05.27
NZD 2025.05.27
SGD 2025.05.27

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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	224.12	229.40	234.68
BGN	201.54	206.28	211.02
BRL	61.70	63.15	64.60
CAD	251.51	257.43	263.35
CHF	421.80	431.73	441.66
CZK	15.82	16.19	16.56
DKK	52.84	54.08	55.32
EUR	394.17	403.45	412.73
GBP	468.08	479.10	490.12
HKD	44.58	45.63	46.68
ILS	97.31	99.60	101.89
ISK	2.73	2.79	2.85
JPY*	243.17	248.89	254.61
NOK	34.25	35.06	35.87
NZD	206.19	211.04	215.89
PLN	92.81	94.99	97.17
RON	77.92	79.75	81.58
RUB	4.39	4.49	4.59
SEK	36.33	37.19	38.05
SGD	270.19	276.55	282.91
THB	10.63	10.88	11.13
TRY	8.94	9.15	9.36
USD	348.95	357.16	365.37
ZAR	19.36	19.82	20.28

* per 100

"Value date [YYYY.MM.DD]: 2025.05.26 all currencies, except those below"

BGN 2025.05.27
BRL 2025.05.27
GBP 2025.05.27
HKD 2025.05.27
ILS 2025.05.27
ISK 2025.05.27
NZD 2025.05.27
SGD 2025.05.27

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	224.18	229.46	234.74
BGN	201.64	206.39	211.14
BRL	61.93	63.39	64.85
CAD	251.73	257.66	263.59
CHF	421.97	431.90	441.83
CZK	15.82	16.19	16.56
DKK	52.87	54.11	55.35
EUR	394.37	403.65	412.93
GBP	468.92	479.96	491.00
HKD	44.66	45.71	46.76
ILS	97.46	99.75	102.04
ISK	2.73	2.79	2.85
JPY*	242.91	248.63	254.35
NOK	34.20	35.01	35.82
NZD	206.24	211.10	215.96
PLN	92.81	95.00	97.19
RON	77.95	79.79	81.63
RUB	4.39	4.49	4.59
SEK	36.34	37.20	38.06
SGD	270.61	276.98	283.35
THB	10.63	10.88	11.13
TRY	8.95	9.16	9.37
USD	349.54	357.77	366.00
ZAR	19.38	19.84	20.30

* per 100

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BGN 2025.05.27
BRL 2025.05.27
GBP 2025.05.27
HKD 2025.05.27
ILS 2025.05.27
ISK 2025.05.27
NZD 2025.05.27
SGD 2025.05.27

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