

2026.03.12 17:32:12

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

| | Deviza | | |
|------|--------|--------|--------|
| | BUY | MIDDLE | SELL |
| | VÉTEL | KÖZÉP | ELADÁS |
| AUD | 235.12 | 240.65 | 246.18 |
| BRL | 63.55 | 65.05 | 66.55 |
| CAD | 243.62 | 249.36 | 255.10 |
| CHF | 422.97 | 432.93 | 442.89 |
| CZK | 15.64 | 16.01 | 16.38 |
| DKK | 51.13 | 52.33 | 53.53 |
| EUR | 382.01 | 391.00 | 399.99 |
| GBP | 442.88 | 453.31 | 463.74 |
| HKD | 42.36 | 43.36 | 44.36 |
| ILS | 105.96 | 108.45 | 110.94 |
| ISK | 2.65 | 2.71 | 2.77 |
| JPY* | 208.27 | 213.17 | 218.07 |
| NOK | 34.28 | 35.09 | 35.90 |
| NZD | 194.58 | 199.16 | 203.74 |
| PLN | 89.52 | 91.63 | 93.74 |
| RON | 74.99 | 76.76 | 78.53 |
| RUB | 4.16 | 4.26 | 4.36 |
| SEK | 35.56 | 36.40 | 37.24 |
| SGD | 259.46 | 265.57 | 271.68 |
| THB | 10.33 | 10.57 | 10.81 |
| TRY | 7.49 | 7.67 | 7.85 |
| USD | 331.54 | 339.35 | 347.16 |
| ZAR | 19.83 | 20.30 | 20.77 |

* per 100

"Value date [YYYY.MM.DD]: 2026.03.16 all currencies, except those below"

HKD 2026.03.17
ILS 2026.03.17
ISK 2026.03.17
NZD 2026.03.17
ZAR 2026.03.17

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