

2025.12.29 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	215.73	220.81	225.89
BGN	193.33	197.88	202.43
BRL	57.95	59.31	60.67
CAD	234.88	240.41	245.94
CHF	406.81	416.39	425.97
CZK	15.60	15.97	16.34
DKK	50.63	51.82	53.01
EUR	378.13	387.03	395.93
GBP	433.63	443.84	454.05
HKD	41.33	42.30	43.27
ILS	100.53	102.90	105.27
ISK	2.56	2.62	2.68
JPY*	205.69	210.53	215.37
NOK	32.06	32.81	33.56
NZD	186.98	191.38	195.78
PLN	89.73	91.84	93.95
RON	74.29	76.04	77.79
RUB	4.06	4.16	4.26
SEK	35.05	35.88	36.71
SGD	250.07	255.96	261.85
THB	10.26	10.50	10.74
TRY	7.47	7.65	7.83
USD	321.28	328.84	336.40
ZAR	19.25	19.70	20.15

* per 100

"Value date [YYYY.MM.DD]: 2025.12.31 all currencies, except those below"

BGN	2026.01.02
BRL	2026.01.02
DKK	2026.01.02
HKD	2026.01.05
ILS	2026.01.02
ISK	2026.01.02
JPY	2026.01.05
NZD	2026.01.05

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	215.49	220.56	225.63
BGN	193.67	198.23	202.79
BRL	58.01	59.38	60.75
CAD	235.01	240.54	246.07
CHF	407.89	417.49	427.09
CZK	15.61	15.98	16.35
DKK	50.72	51.91	53.10
EUR	378.78	387.70	396.62
GBP	433.92	444.13	454.34
HKD	41.38	42.35	43.32
ILS	100.58	102.95	105.32
ISK	2.56	2.62	2.68
JPY*	205.67	210.51	215.35
NOK	32.04	32.79	33.54
NZD	186.79	191.19	195.59
PLN	89.60	91.71	93.82
RON	74.39	76.14	77.89
RUB	4.18	4.28	4.38
SEK	35.09	35.92	36.75
SGD	250.25	256.14	262.03
THB	10.22	10.46	10.70
TRY	7.48	7.66	7.84
USD	321.64	329.21	336.78
ZAR	19.30	19.75	20.20

* per 100

"Value date [YYYY.MM.DD]: 2025.12.31 all currencies, except those below"

BGN	2026.01.02
BRL	2026.01.02
DKK	2026.01.02
HKD	2026.01.05
ILS	2026.01.02
ISK	2026.01.02
JPY	2026.01.05
NZD	2026.01.05

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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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	215.60	220.68	225.76
BGN	193.59	198.15	202.71
BRL	58.04	59.41	60.78
CAD	235.09	240.62	246.15
CHF	407.26	416.85	426.44
CZK	15.62	15.99	16.36
DKK	50.70	51.89	53.08
EUR	378.64	387.55	396.46
GBP	434.29	444.51	454.73
HKD	41.41	42.38	43.35
ILS	100.59	102.96	105.33
ISK	2.56	2.62	2.68
JPY*	205.80	210.64	215.48
NOK	32.02	32.77	33.52
NZD	186.78	191.18	195.58
PLN	89.56	91.67	93.78
RON	74.34	76.09	77.84
RUB	4.15	4.25	4.35
SEK	35.09	35.92	36.75
SGD	250.43	256.33	262.23
THB	10.23	10.47	10.71
TRY	7.51	7.69	7.87
USD	321.82	329.40	336.98
ZAR	19.33	19.78	20.23

* per 100

"Value date [YYYY.MM.DD]: 2025.12.31 all currencies, except those below"

BGN	2026.01.02
BRL	2026.01.02
DKK	2026.01.02
HKD	2026.01.05
ILS	2026.01.02
ISK	2026.01.02
JPY	2026.01.05
NZD	2026.01.05

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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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	215.57	220.64	225.71
BGN	193.77	198.33	202.89
BRL	57.87	59.23	60.59
CAD	235.28	240.82	246.36
CHF	407.70	417.30	426.90
CZK	15.60	15.97	16.34
DKK	50.74	51.93	53.12
EUR	378.98	387.90	396.82
GBP	434.43	444.66	454.89
HKD	41.44	42.42	43.40
ILS	100.78	103.15	105.52
ISK	2.56	2.62	2.68
JPY*	206.07	210.92	215.77
NOK	32.05	32.80	33.55
NZD	186.75	191.15	195.55
PLN	89.63	91.74	93.85
RON	74.40	76.15	77.90
RUB	4.14	4.24	4.34
SEK	35.04	35.87	36.70
SGD	250.66	256.56	262.46
THB	10.24	10.48	10.72
TRY	7.50	7.68	7.86
USD	322.20	329.78	337.36
ZAR	19.34	19.80	20.26

* per 100

"Value date [YYYY.MM.DD]: 2025.12.31 all currencies, except those below"

BGN	2026.01.02
BRL	2026.01.02
DKK	2026.01.02
HKD	2026.01.05
ILS	2026.01.02
ISK	2026.01.02
JPY	2026.01.05
NZD	2026.01.05

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

2025.12.29 15:26:00

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

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	215.08	220.14	225.20
BGN	193.37	197.92	202.47
BRL	57.60	58.96	60.32
CAD	234.68	240.20	245.72
CHF	406.58	416.15	425.72
CZK	15.58	15.95	16.32
DKK	50.64	51.83	53.02
EUR	378.20	387.10	396.00
GBP	433.58	443.79	454.00
HKD	41.33	42.30	43.27
ILS	100.58	102.95	105.32
ISK	2.56	2.62	2.68
JPY*	205.60	210.44	215.28
NOK	31.97	32.72	33.47
NZD	186.28	190.67	195.06
PLN	89.42	91.53	93.64
RON	74.26	76.01	77.76
RUB	4.13	4.23	4.33
SEK	34.95	35.77	36.59
SGD	249.90	255.78	261.66
THB	10.17	10.41	10.65
TRY	7.47	7.65	7.83
USD	321.24	328.80	336.36
ZAR	19.26	19.71	20.16

* per 100

"Value date [YYYY.MM.DD]: 2025.12.31 all currencies, except those below"

BGN	2026.01.02
BRL	2026.01.02
DKK	2026.01.02
HKD	2026.01.05
ILS	2026.01.02
ISK	2026.01.02
JPY	2026.01.05
NZD	2026.01.05

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

2025.12.29 16:04:29

ING BANK N.V. Magyarországi Fióktelepe
FOREIGN EXCHANGE RATES - 6.
DEVIZA ÁRFOLYAMOK - 6.

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	214.61	219.66	224.71
BGN	193.16	197.71	202.26
BRL	57.50	58.85	60.20
CAD	234.41	239.93	245.45
CHF	406.68	416.25	425.82
CZK	15.54	15.91	16.28
DKK	50.58	51.77	52.96
EUR	377.81	386.70	395.59
GBP	432.97	443.16	453.35
HKD	41.24	42.21	43.18
ILS	100.37	102.73	105.09
ISK	2.56	2.62	2.68
JPY*	205.27	210.10	214.93
NOK	31.93	32.68	33.43
NZD	186.09	190.47	194.85
PLN	89.31	91.41	93.51
RON	74.14	75.89	77.64
RUB	4.11	4.21	4.31
SEK	34.91	35.73	36.55
SGD	249.60	255.48	261.36
THB	10.14	10.38	10.62
TRY	7.46	7.64	7.82
USD	320.61	328.16	335.71
ZAR	19.18	19.63	20.08

* per 100

"Value date [YYYY.MM.DD]: 2025.12.31 all currencies, except those below"

BGN	2026.01.02
BRL	2026.01.02
DKK	2026.01.02
HKD	2026.01.05
ILS	2026.01.02
ISK	2026.01.02
JPY	2026.01.05
NZD	2026.01.05

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.
