

2025.04.16 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	222.42	227.66	232.90
BGN	203.70	208.50	213.30
BRL	59.49	60.89	62.29
CAD	251.48	257.40	263.32
CHF	430.38	440.51	450.64
CZK	15.89	16.26	16.63
DKK	53.36	54.62	55.88
EUR	398.42	407.80	417.18
GBP	464.95	475.90	486.85
HKD	45.14	46.20	47.26
ILS	94.89	97.12	99.35
ISK	2.75	2.81	2.87
JPY*	246.51	252.31	258.11
NOK	33.00	33.78	34.56
NZD	207.42	212.30	217.18
PLN	92.55	94.73	96.91
RON	80.04	81.92	83.80
RUB	4.19	4.29	4.39
SEK	35.62	36.46	37.30
SGD	266.61	272.89	279.17
THB	10.54	10.79	11.04
TRY	9.18	9.40	9.62
USD	350.19	358.43	366.67
ZAR	18.43	18.86	19.29

* per 100

"Value date [YYYY.MM.DD]: 2025.04.22 all currencies, except those below"

BGN 2025.04.21
BRL 2025.04.21
DKK 2025.04.23
HKD 2025.04.23
ILS 2025.04.21
ISK 2025.04.21
JPY 2025.04.18
NOK 2025.04.23

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	223.55	228.81	234.07
BGN	204.09	208.89	213.69
BRL	59.64	61.04	62.44
CAD	252.42	258.36	264.30
CHF	429.20	439.30	449.40
CZK	15.93	16.31	16.69
DKK	53.45	54.71	55.97
EUR	399.15	408.55	417.95
GBP	466.55	477.53	488.51
HKD	45.25	46.32	47.39
ILS	95.20	97.44	99.68
ISK	2.75	2.81	2.87
JPY*	246.16	251.96	257.76
NOK	33.03	33.81	34.59
NZD	207.92	212.81	217.70
PLN	92.75	94.93	97.11
RON	80.19	82.08	83.97
RUB	4.28	4.38	4.48
SEK	35.79	36.63	37.47
SGD	267.23	273.52	279.81
THB	10.56	10.81	11.06
TRY	9.15	9.37	9.59
USD	351.06	359.32	367.58
ZAR	18.58	19.02	19.46

* per 100

"Value date [YYYY.MM.DD]: 2025.04.22 all currencies, except those below"

BGN	2025.04.21
BRL	2025.04.21
DKK	2025.04.23
HKD	2025.04.23
ILS	2025.04.21
ISK	2025.04.21
JPY	2025.04.18
NOK	2025.04.23

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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	223.40	228.66	233.92
BGN	203.71	208.51	213.31
BRL	59.64	61.04	62.44
CAD	252.14	258.08	264.02
CHF	429.15	439.25	449.35
CZK	15.92	16.29	16.66
DKK	53.35	54.61	55.87
EUR	398.42	407.80	417.18
GBP	465.34	476.29	487.24
HKD	45.21	46.27	47.33
ILS	95.21	97.45	99.69
ISK	2.75	2.81	2.87
JPY*	245.67	251.45	257.23
NOK	32.95	33.73	34.51
NZD	207.33	212.21	217.09
PLN	92.71	94.89	97.07
RON	80.05	81.93	83.81
RUB	4.24	4.34	4.44
SEK	35.71	36.55	37.39
SGD	266.86	273.14	279.42
THB	10.56	10.81	11.06
TRY	9.15	9.37	9.59
USD	351.04	359.30	367.56
ZAR	18.53	18.97	19.41

* per 100

"Value date [YYYY.MM.DD]: 2025.04.22 all currencies, except those below"

BGN	2025.04.21
BRL	2025.04.21
DKK	2025.04.23
HKD	2025.04.23
ILS	2025.04.21
ISK	2025.04.21
JPY	2025.04.18
NOK	2025.04.23

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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	223.19	228.44	233.69
BGN	203.64	208.43	213.22
BRL	59.44	60.84	62.24
CAD	252.12	258.06	264.00
CHF	430.14	440.27	450.40
CZK	15.93	16.31	16.69
DKK	53.33	54.59	55.85
EUR	398.27	407.65	417.03
GBP	465.19	476.14	487.09
HKD	45.20	46.26	47.32
ILS	95.36	97.60	99.84
ISK	2.75	2.81	2.87
JPY*	246.05	251.84	257.63
NOK	33.08	33.86	34.64
NZD	207.14	212.02	216.90
PLN	92.82	95.01	97.20
RON	80.00	81.88	83.76
RUB	4.24	4.34	4.44
SEK	35.74	36.58	37.42
SGD	266.96	273.24	279.52
THB	10.58	10.83	11.08
TRY	9.14	9.36	9.58
USD	350.82	359.08	367.34
ZAR	18.55	18.99	19.43

* per 100

"Value date [YYYY.MM.DD]: 2025.04.22 all currencies, except those below"

BGN	2025.04.21
BRL	2025.04.21
DKK	2025.04.23
HKD	2025.04.23
ILS	2025.04.21
ISK	2025.04.21
JPY	2025.04.18
NOK	2025.04.23

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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	223.27	228.53	233.79
BGN	203.61	208.40	213.19
BRL	59.58	60.98	62.38
CAD	252.27	258.21	264.15
CHF	430.40	440.53	450.66
CZK	15.92	16.29	16.66
DKK	53.32	54.58	55.84
EUR	398.23	407.60	416.97
GBP	464.59	475.53	486.47
HKD	45.14	46.20	47.26
ILS	94.95	97.19	99.43
ISK	2.75	2.81	2.87
JPY*	246.06	251.85	257.64
NOK	33.08	33.86	34.64
NZD	207.07	211.94	216.81
PLN	92.91	95.10	97.29
RON	80.00	81.88	83.76
RUB	4.23	4.33	4.43
SEK	35.85	36.69	37.53
SGD	266.81	273.09	279.37
THB	10.55	10.80	11.05
TRY	9.13	9.35	9.57
USD	350.32	358.57	366.82
ZAR	18.58	19.02	19.46

* per 100

"Value date [YYYY.MM.DD]: 2025.04.22 all currencies, except those below"

BGN	2025.04.21
BRL	2025.04.21
DKK	2025.04.23
HKD	2025.04.23
ILS	2025.04.21
ISK	2025.04.21
JPY	2025.04.18
NOK	2025.04.23

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