

2025.12.12 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	212.25	217.25	222.25
BGN	191.13	195.63	200.13
BRL	58.91	60.30	61.69
CAD	231.26	236.70	242.14
CHF	400.72	410.15	419.58
CZK	15.45	15.81	16.17
DKK	50.05	51.23	52.41
EUR	373.83	382.63	391.43
GBP	426.21	436.24	446.27
HKD	40.92	41.88	42.84
ILS	99.41	101.75	104.09
ISK	2.52	2.58	2.64
JPY*	204.59	209.41	214.23
NOK	31.65	32.39	33.13
NZD	185.07	189.43	193.79
PLN	88.53	90.61	92.69
RON	73.43	75.16	76.89
RUB	3.97	4.06	4.15
SEK	34.42	35.23	36.04
SGD	246.76	252.57	258.38
THB	10.06	10.30	10.54
TRY	7.45	7.63	7.81
USD	318.48	325.98	333.48
ZAR	18.89	19.33	19.77

* per 100

"Value date [YYYY.MM.DD]: 2025.12.16 all currencies, except those below"

BGN 2025.12.17
BRL 2025.12.17
HKD 2025.12.17
ILS 2025.12.17
ISK 2025.12.17
NZD 2025.12.17
SGD 2025.12.17
THB 2025.12.17

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

2025.12.12 12:18:59

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	213.10	218.12	223.14
BGN	191.65	196.16	200.67
BRL	59.13	60.52	61.91
CAD	232.35	237.82	243.29
CHF	401.78	411.24	420.70
CZK	15.48	15.84	16.20
DKK	50.18	51.36	52.54
EUR	374.83	383.65	392.47
GBP	427.50	437.56	447.62
HKD	41.05	42.02	42.99
ILS	99.80	102.15	104.50
ISK	2.53	2.59	2.65
JPY*	204.96	209.79	214.62
NOK	31.61	32.35	33.09
NZD	185.74	190.11	194.48
PLN	88.72	90.81	92.90
RON	73.63	75.36	77.09
RUB	4.02	4.11	4.20
SEK	34.40	35.21	36.02
SGD	247.45	253.28	259.11
THB	10.13	10.37	10.61
TRY	7.48	7.66	7.84
USD	319.64	327.16	334.68
ZAR	18.96	19.41	19.86

* per 100

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BGN 2025.12.17
BRL 2025.12.17
HKD 2025.12.17
ILS 2025.12.17
ISK 2025.12.17
NZD 2025.12.17
SGD 2025.12.17
THB 2025.12.17

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2025.12.12 15:12:45

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	213.62	218.65	223.68
BGN	192.21	196.73	201.25
BRL	59.49	60.89	62.29
CAD	232.99	238.48	243.97
CHF	402.78	412.26	421.74
CZK	15.50	15.87	16.24
DKK	50.33	51.51	52.69
EUR	375.95	384.80	393.65
GBP	428.60	438.69	448.78
HKD	41.18	42.15	43.12
ILS	99.99	102.34	104.69
ISK	2.53	2.59	2.65
JPY*	205.42	210.26	215.10
NOK	31.66	32.41	33.16
NZD	186.22	190.60	194.98
PLN	88.99	91.08	93.17
RON	73.84	75.58	77.32
RUB	4.03	4.12	4.21
SEK	34.54	35.35	36.16
SGD	248.20	254.04	259.88
THB	10.17	10.41	10.65
TRY	7.50	7.68	7.86
USD	320.60	328.15	335.70
ZAR	19.02	19.47	19.92

* per 100

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BGN 2025.12.17
BRL 2025.12.17
HKD 2025.12.17
ILS 2025.12.17
ISK 2025.12.17
NZD 2025.12.17
SGD 2025.12.17
THB 2025.12.17

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2025.12.12 16:24:16

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	213.40	218.42	223.44
BGN	192.20	196.72	201.24
BRL	59.45	60.85	62.25
CAD	232.70	238.18	243.66
CHF	402.77	412.25	421.73
CZK	15.50	15.87	16.24
DKK	50.33	51.51	52.69
EUR	375.90	384.75	393.60
GBP	428.08	438.16	448.24
HKD	41.12	42.09	43.06
ILS	99.77	102.12	104.47
ISK	2.53	2.59	2.65
JPY*	205.34	210.17	215.00
NOK	31.63	32.37	33.11
NZD	186.06	190.44	194.82
PLN	88.99	91.09	93.19
RON	73.84	75.58	77.32
RUB	4.02	4.11	4.20
SEK	34.53	35.34	36.15
SGD	247.99	253.83	259.67
THB	10.15	10.39	10.63
TRY	7.49	7.67	7.85
USD	320.12	327.66	335.20
ZAR	19.01	19.46	19.91

* per 100

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BGN 2025.12.17
BRL 2025.12.17
HKD 2025.12.17
ILS 2025.12.17
ISK 2025.12.17
NZD 2025.12.17
SGD 2025.12.17
THB 2025.12.17

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