

2026.03.20 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	234.06	239.57	245.08
BRL	63.33	64.82	66.31
CAD	240.66	246.33	252.00
CHF	418.61	428.46	438.31
CZK	15.62	15.99	16.36
DKK	51.16	52.36	53.56
EUR	382.14	391.14	400.14
GBP	443.12	453.55	463.98
HKD	42.20	43.19	44.18
ILS	106.34	108.84	111.34
ISK	2.66	2.72	2.78
JPY*	208.68	213.59	218.50
NOK	34.78	35.60	36.42
NZD	194.25	198.82	203.39
PLN	89.47	91.58	93.69
RON	74.97	76.74	78.51
RUB	3.84	3.93	4.02
SEK	35.49	36.33	37.17
SGD	258.24	264.32	270.40
THB	10.10	10.34	10.58
TRY	7.45	7.63	7.81
USD	330.62	338.40	346.18
ZAR	19.63	20.09	20.55

* per 100

"Value date [YYYY.MM.DD]: 2026.03.24 all currencies, except those below"

HKD 2026.03.25
ILS 2026.03.25
ISK 2026.03.25
NZD 2026.03.25
ZAR 2026.03.25

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	234.66	240.18	245.70
BRL	63.43	64.92	66.41
CAD	241.41	247.09	252.77
CHF	419.82	429.70	439.58
CZK	15.64	16.01	16.38
DKK	51.27	52.48	53.69
EUR	383.08	392.10	401.12
GBP	444.31	454.77	465.23
HKD	42.26	43.25	44.24
ILS	106.79	109.30	111.81
ISK	2.67	2.73	2.79
JPY*	208.96	213.88	218.80
NOK	34.83	35.65	36.47
NZD	194.79	199.38	203.97
PLN	89.67	91.78	93.89
RON	75.20	76.97	78.74
RUB	3.94	4.03	4.12
SEK	35.67	36.51	37.35
SGD	258.96	265.06	271.16
THB	10.14	10.38	10.62
TRY	7.47	7.65	7.83
USD	331.15	338.95	346.75
ZAR	19.70	20.16	20.62

* per 100

"Value date [YYYY.MM.DD]: 2026.03.24 all currencies, except those below"

HKD 2026.03.25
ILS 2026.03.25
ISK 2026.03.25
NZD 2026.03.25
ZAR 2026.03.25

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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	234.37	239.89	245.41
BRL	63.52	65.02	66.52
CAD	241.69	247.38	253.07
CHF	420.86	430.77	440.68
CZK	15.64	16.01	16.38
DKK	51.32	52.53	53.74
EUR	383.42	392.45	401.48
GBP	443.72	454.17	464.62
HKD	42.32	43.32	44.32
ILS	106.70	109.21	111.72
ISK	2.67	2.73	2.79
JPY*	208.97	213.89	218.81
NOK	34.73	35.55	36.37
NZD	194.43	199.01	203.59
PLN	89.61	91.72	93.83
RON	75.25	77.02	78.79
RUB	3.96	4.05	4.14
SEK	35.57	36.41	37.25
SGD	259.16	265.26	271.36
THB	10.12	10.36	10.60
TRY	7.49	7.67	7.85
USD	331.68	339.49	347.30
ZAR	19.60	20.06	20.52

* per 100

"Value date [YYYY.MM.DD]: 2026.03.24 all currencies, except those below"

HKD 2026.03.25
ILS 2026.03.25
ISK 2026.03.25
NZD 2026.03.25
ZAR 2026.03.25

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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	235.16	240.70	246.24
BRL	63.14	64.63	66.12
CAD	243.29	249.02	254.75
CHF	423.32	433.29	443.26
CZK	15.72	16.09	16.46
DKK	51.59	52.80	54.01
EUR	385.38	394.45	403.52
GBP	445.79	456.28	466.77
HKD	42.63	43.63	44.63
ILS	107.21	109.73	112.25
ISK	2.68	2.74	2.80
JPY*	209.95	214.89	219.83
NOK	34.92	35.74	36.56
NZD	195.03	199.62	204.21
PLN	90.02	92.14	94.26
RON	75.62	77.40	79.18
RUB	4.00	4.09	4.18
SEK	35.65	36.49	37.33
SGD	260.53	266.66	272.79
THB	10.16	10.40	10.64
TRY	7.53	7.71	7.89
USD	333.89	341.75	349.61
ZAR	19.66	20.12	20.58

* per 100

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HKD 2026.03.25
ILS 2026.03.25
ISK 2026.03.25
NZD 2026.03.25
ZAR 2026.03.25

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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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	233.62	239.12	244.62
BRL	62.68	64.16	65.64
CAD	241.79	247.48	253.17
CHF	420.59	430.49	440.39
CZK	15.63	16.00	16.37
DKK	51.26	52.47	53.68
EUR	382.98	392.00	401.02
GBP	441.86	452.26	462.66
HKD	42.38	43.38	44.38
ILS	106.48	108.99	111.50
ISK	2.67	2.73	2.79
JPY*	208.65	213.56	218.47
NOK	34.70	35.52	36.34
NZD	193.73	198.29	202.85
PLN	89.49	91.60	93.71
RON	75.16	76.93	78.70
RUB	3.99	4.08	4.17
SEK	35.43	36.26	37.09
SGD	258.93	265.03	271.13
THB	10.10	10.34	10.58
TRY	7.49	7.67	7.85
USD	331.99	339.81	347.63
ZAR	19.51	19.97	20.43

* per 100

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HKD 2026.03.25
ILS 2026.03.25
ISK 2026.03.25
NZD 2026.03.25
ZAR 2026.03.25

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