

2026.01.23 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	217.78	222.91	228.04
BRL	60.16	61.58	63.00
CAD	230.52	235.95	241.38
CHF	402.24	411.71	421.18
CZK	15.39	15.75	16.11
DKK	49.99	51.17	52.35
EUR	373.36	382.15	390.94
GBP	428.98	439.08	449.18
HKD	40.77	41.73	42.69
ILS	101.61	104.00	106.39
ISK	2.56	2.62	2.68
JPY*	200.10	204.81	209.52
NOK	32.29	33.05	33.81
NZD	187.91	192.33	196.75
PLN	88.91	91.00	93.09
RON	73.30	75.03	76.76
RUB	4.18	4.28	4.38
SEK	35.29	36.12	36.95
SGD	248.53	254.38	260.23
THB	10.21	10.45	10.69
TRY	7.33	7.50	7.67
USD	317.95	325.43	332.91
ZAR	19.74	20.20	20.66

* per 100

"Value date [YYYY.MM.DD]: 2026.01.27 all currencies, except those below"

AUD 2026.01.28
HKD 2026.01.28
ILS 2026.01.28
ISK 2026.01.28
NZD 2026.01.28
ZAR 2026.01.28

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	218.05	223.18	228.31
BRL	60.26	61.68	63.10
CAD	231.07	236.51	241.95
CHF	402.91	412.40	421.89
CZK	15.41	15.77	16.13
DKK	50.03	51.21	52.39
EUR	373.70	382.50	391.30
GBP	430.78	440.92	451.06
HKD	40.84	41.80	42.76
ILS	101.32	103.71	106.10
ISK	2.56	2.62	2.68
JPY*	201.33	206.07	210.81
NOK	32.30	33.06	33.82
NZD	187.90	192.32	196.74
PLN	88.84	90.93	93.02
RON	73.35	75.08	76.81
RUB	4.19	4.29	4.39
SEK	35.27	36.10	36.93
SGD	248.92	254.78	260.64
THB	10.20	10.44	10.68
TRY	7.34	7.51	7.68
USD	318.46	325.96	333.46
ZAR	19.71	20.17	20.63

* per 100

"Value date [YYYY.MM.DD]: 2026.01.27 all currencies, except those below"

AUD 2026.01.28
HKD 2026.01.28
ILS 2026.01.28
ISK 2026.01.28
NZD 2026.01.28
ZAR 2026.01.28

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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	218.04	223.17	228.30
BRL	60.11	61.53	62.95
CAD	231.23	236.67	242.11
CHF	402.48	411.96	421.44
CZK	15.39	15.75	16.11
DKK	50.01	51.19	52.37
EUR	373.51	382.30	391.09
GBP	430.51	440.64	450.77
HKD	40.82	41.78	42.74
ILS	101.18	103.56	105.94
ISK	2.56	2.62	2.68
JPY*	201.11	205.84	210.57
NOK	32.37	33.13	33.89
NZD	187.93	192.35	196.77
PLN	88.78	90.87	92.96
RON	73.30	75.03	76.76
RUB	4.20	4.30	4.40
SEK	35.31	36.14	36.97
SGD	248.79	254.65	260.51
THB	10.21	10.45	10.69
TRY	7.34	7.51	7.68
USD	318.33	325.82	333.31
ZAR	19.64	20.10	20.56

* per 100

"Value date [YYYY.MM.DD]: 2026.01.27 all currencies, except those below"

AUD 2026.01.28
HKD 2026.01.28
ILS 2026.01.28
ISK 2026.01.28
NZD 2026.01.28
ZAR 2026.01.28

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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	218.09	223.22	228.35
BRL	59.99	61.40	62.81
CAD	231.06	236.50	241.94
CHF	402.18	411.65	421.12
CZK	15.38	15.74	16.10
DKK	49.97	51.15	52.33
EUR	373.26	382.05	390.84
GBP	430.17	440.30	450.43
HKD	40.75	41.71	42.67
ILS	101.06	103.44	105.82
ISK	2.56	2.62	2.68
JPY*	200.78	205.51	210.24
NOK	32.31	33.07	33.83
NZD	187.84	192.26	196.68
PLN	88.77	90.86	92.95
RON	73.27	74.99	76.71
RUB	4.19	4.29	4.39
SEK	35.25	36.08	36.91
SGD	248.64	254.49	260.34
THB	10.19	10.43	10.67
TRY	7.32	7.49	7.66
USD	317.77	325.25	332.73
ZAR	19.65	20.11	20.57

* per 100

"Value date [YYYY.MM.DD]: 2026.01.27 all currencies, except those below"

AUD 2026.01.28
HKD 2026.01.28
ILS 2026.01.28
ISK 2026.01.28
NZD 2026.01.28
ZAR 2026.01.28

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