

2025.04.10 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	222.97	228.22	233.47
BGN	202.10	206.86	211.62
BRL	61.81	63.27	64.73
CAD	255.82	261.84	267.86
CHF	421.65	431.58	441.51
CZK	15.76	16.13	16.50
DKK	52.94	54.19	55.44
EUR	395.27	404.58	413.89
GBP	462.58	473.47	484.36
HKD	46.34	47.43	48.52
ILS	96.26	98.53	100.80
ISK	2.73	2.79	2.85
JPY*	245.28	251.05	256.82
NOK	33.48	34.27	35.06
NZD	205.00	209.83	214.66
PLN	93.07	95.26	97.45
RON	79.39	81.26	83.13
RUB	4.18	4.28	4.38
SEK	36.13	36.98	37.83
SGD	268.50	274.82	281.14
THB	10.54	10.79	11.04
TRY	9.44	9.66	9.88
USD	359.73	368.20	376.67
ZAR	18.64	19.08	19.52

* per 100

"Value date [YYYY.MM.DD]: 2025.04.14 all currencies, except those below"

BGN 2025.04.15
BRL 2025.04.15
HKD 2025.04.15
ILS 2025.04.15
ISK 2025.04.15
NZD 2025.04.15
SGD 2025.04.15
THB 2025.04.17

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

2025.04.10 09:16:02

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	223.23	228.49	233.75
BGN	202.41	207.17	211.93
BRL	61.94	63.40	64.86
CAD	256.37	262.41	268.45
CHF	420.79	430.70	440.61
CZK	15.76	16.13	16.50
DKK	53.02	54.27	55.52
EUR	395.88	405.20	414.52
GBP	463.86	474.78	485.70
HKD	46.42	47.51	48.60
ILS	96.29	98.56	100.83
ISK	2.73	2.79	2.85
JPY*	245.14	250.91	256.68
NOK	33.43	34.22	35.01
NZD	205.33	210.16	214.99
PLN	92.98	95.17	97.36
RON	79.53	81.40	83.27
RUB	4.19	4.29	4.39
SEK	36.18	37.03	37.88
SGD	269.03	275.36	281.69
THB	10.55	10.80	11.05
TRY	9.51	9.73	9.95
USD	360.43	368.92	377.41
ZAR	18.68	19.12	19.56

* per 100

"Value date [YYYY.MM.DD]: 2025.04.14 all currencies, except those below"

BGN 2025.04.15
BRL 2025.04.15
HKD 2025.04.15
ILS 2025.04.15
ISK 2025.04.15
NZD 2025.04.15
SGD 2025.04.15
THB 2025.04.17

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2025.04.10 12:07:31

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

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	220.78	225.98	231.18
BGN	202.71	207.48	212.25
BRL	61.61	63.06	64.51
CAD	254.73	260.73	266.73
CHF	425.16	435.17	445.18
CZK	15.80	16.17	16.54
DKK	53.11	54.36	55.61
EUR	396.47	405.80	415.13
GBP	462.08	472.96	483.84
HKD	46.18	47.27	48.36
ILS	95.35	97.59	99.83
ISK	2.74	2.80	2.86
JPY*	245.52	251.30	257.08
NOK	33.00	33.78	34.56
NZD	203.63	208.42	213.21
PLN	93.29	95.49	97.69
RON	79.65	81.53	83.41
RUB	4.20	4.30	4.40
SEK	35.97	36.82	37.67
SGD	267.72	274.02	280.32
THB	10.48	10.73	10.98
TRY	9.42	9.64	9.86
USD	358.52	366.96	375.40
ZAR	18.42	18.85	19.28

* per 100

"Value date [YYYY.MM.DD]: 2025.04.14 all currencies, except those below"

BGN	2025.04.15
BRL	2025.04.15
HKD	2025.04.15
ILS	2025.04.15
ISK	2025.04.15
NZD	2025.04.15
SGD	2025.04.15
THB	2025.04.17

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2025.04.10 14:25:17

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	221.79	227.01	232.23
BGN	203.06	207.84	212.62
BRL	61.61	63.06	64.51
CAD	254.81	260.81	266.81
CHF	427.18	437.24	447.30
CZK	15.82	16.19	16.56
DKK	53.20	54.45	55.70
EUR	397.15	406.50	415.85
GBP	463.91	474.83	485.75
HKD	46.23	47.32	48.41
ILS	95.19	97.43	99.67
ISK	2.75	2.81	2.87
JPY*	246.52	252.32	258.12
NOK	33.16	33.94	34.72
NZD	204.53	209.35	214.17
PLN	93.31	95.51	97.71
RON	79.79	81.67	83.55
RUB	4.23	4.33	4.43
SEK	36.08	36.93	37.78
SGD	268.36	274.68	281.00
THB	10.52	10.77	11.02
TRY	9.47	9.69	9.91
USD	358.79	367.24	375.69
ZAR	18.47	18.90	19.33

* per 100

"Value date [YYYY.MM.DD]: 2025.04.14 all currencies, except those below"

BGN 2025.04.15
BRL 2025.04.15
HKD 2025.04.15
ILS 2025.04.15
ISK 2025.04.15
NZD 2025.04.15
SGD 2025.04.15
THB 2025.04.17

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

2025.04.10 15:23:50

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	221.35	226.56	231.77
BGN	203.24	208.02	212.80
BRL	60.89	62.32	63.75
CAD	254.63	260.62	266.61
CHF	426.74	436.79	446.84
CZK	15.84	16.21	16.58
DKK	53.26	54.51	55.76
EUR	397.49	406.85	416.21
GBP	462.90	473.80	484.70
HKD	46.16	47.25	48.34
ILS	95.01	97.25	99.49
ISK	2.75	2.81	2.87
JPY*	246.43	252.23	258.03
NOK	33.11	33.89	34.67
NZD	204.25	209.06	213.87
PLN	93.19	95.38	97.57
RON	79.85	81.73	83.61
RUB	4.23	4.33	4.43
SEK	36.15	37.00	37.85
SGD	268.17	274.48	280.79
THB	10.52	10.77	11.02
TRY	9.42	9.64	9.86
USD	358.27	366.70	375.13
ZAR	18.43	18.86	19.29

* per 100

"Value date [YYYY.MM.DD]: 2025.04.14 all currencies, except those below"

BGN 2025.04.15
BRL 2025.04.15
HKD 2025.04.15
ILS 2025.04.15
ISK 2025.04.15
NZD 2025.04.15
SGD 2025.04.15
THB 2025.04.17

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

2025.04.10 16:39:21

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

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	221.53	226.75	231.97
BGN	203.61	208.40	213.19
BRL	60.70	62.13	63.56
CAD	255.00	261.00	267.00
CHF	427.51	437.57	447.63
CZK	15.85	16.22	16.59
DKK	53.36	54.62	55.88
EUR	398.23	407.60	416.97
GBP	462.54	473.43	484.32
HKD	46.12	47.21	48.30
ILS	95.04	97.28	99.52
ISK	2.76	2.82	2.88
JPY*	247.06	252.88	258.70
NOK	33.14	33.92	34.70
NZD	204.32	209.13	213.94
PLN	93.35	95.55	97.75
RON	80.01	81.89	83.77
RUB	4.26	4.36	4.46
SEK	36.22	37.07	37.92
SGD	268.51	274.83	281.15
THB	10.53	10.78	11.03
TRY	9.41	9.63	9.85
USD	357.92	366.35	374.78
ZAR	18.43	18.86	19.29

* per 100

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BGN	2025.04.15
BRL	2025.04.15
HKD	2025.04.15
ILS	2025.04.15
ISK	2025.04.15
NZD	2025.04.15
SGD	2025.04.15
THB	2025.04.17

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