

2026.03.23 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	232.71	238.19	243.67
BRL	62.97	64.45	65.93
CAD	243.64	249.38	255.12
CHF	423.56	433.53	443.50
CZK	15.73	16.10	16.47
DKK	51.64	52.86	54.08
EUR	385.82	394.90	403.98
GBP	444.67	455.14	465.61
HKD	42.74	43.75	44.76
ILS	106.28	108.78	111.28
ISK	2.69	2.75	2.81
JPY*	209.83	214.77	219.71
NOK	34.74	35.56	36.38
NZD	193.91	198.47	203.03
PLN	90.06	92.18	94.30
RON	75.72	77.50	79.28
RUB	4.03	4.12	4.21
SEK	35.59	36.43	37.27
SGD	260.67	266.81	272.95
THB	10.14	10.38	10.62
TRY	7.55	7.73	7.91
USD	334.56	342.44	350.32
ZAR	19.41	19.87	20.33

* per 100

"Value date [YYYY.MM.DD]: 2026.03.25 all currencies, except those below"

HKD 2026.03.26
ILS 2026.03.26
ISK 2026.03.26
NZD 2026.03.26
ZAR 2026.03.26

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	230.94	236.38	241.82
BRL	61.93	63.39	64.85
CAD	239.87	245.52	251.17
CHF	416.55	426.36	436.17
CZK	15.55	15.92	16.29
DKK	50.93	52.13	53.33
EUR	380.54	389.50	398.46
GBP	439.63	449.98	460.33
HKD	42.00	42.99	43.98
ILS	105.89	108.38	110.87
ISK	2.66	2.72	2.78
JPY*	207.28	212.16	217.04
NOK	33.93	34.73	35.53
NZD	191.79	196.30	200.81
PLN	89.15	91.25	93.35
RON	74.64	76.40	78.16
RUB	4.00	4.09	4.18
SEK	34.94	35.76	36.58
SGD	257.36	263.42	269.48
THB	10.08	10.32	10.56
TRY	7.43	7.60	7.77
USD	329.04	336.79	344.54
ZAR	19.58	20.04	20.50

* per 100

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HKD 2026.03.26
ILS 2026.03.26
ISK 2026.03.26
NZD 2026.03.26
ZAR 2026.03.26

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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	229.64	235.05	240.46
BRL	62.11	63.57	65.03
CAD	238.33	243.94	249.55
CHF	415.17	424.94	434.71
CZK	15.50	15.87	16.24
DKK	50.71	51.90	53.09
EUR	378.88	387.80	396.72
GBP	438.19	448.51	458.83
HKD	41.71	42.69	43.67
ILS	105.02	107.49	109.96
ISK	2.64	2.70	2.76
JPY*	206.16	211.01	215.86
NOK	33.50	34.29	35.08
NZD	191.36	195.87	200.38
PLN	88.93	91.02	93.11
RON	74.34	76.09	77.84
RUB	3.98	4.07	4.16
SEK	35.00	35.82	36.64
SGD	256.17	262.20	268.23
THB	10.15	10.39	10.63
TRY	7.36	7.53	7.70
USD	326.65	334.34	342.03
ZAR	19.44	19.90	20.36

* per 100

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HKD 2026.03.26
ILS 2026.03.26
ISK 2026.03.26
NZD 2026.03.26
ZAR 2026.03.26

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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	229.53	234.93	240.33
BRL	62.25	63.72	65.19
CAD	237.82	243.42	249.02
CHF	414.91	424.68	434.45
CZK	15.49	15.85	16.21
DKK	50.65	51.84	53.03
EUR	378.44	387.35	396.26
GBP	437.88	448.19	458.50
HKD	41.59	42.57	43.55
ILS	104.82	107.29	109.76
ISK	2.64	2.70	2.76
JPY*	205.62	210.46	215.30
NOK	33.52	34.31	35.10
NZD	191.43	195.94	200.45
PLN	88.95	91.04	93.13
RON	74.27	76.02	77.77
RUB	3.98	4.07	4.16
SEK	35.05	35.88	36.71
SGD	255.60	261.62	267.64
THB	10.11	10.35	10.59
TRY	7.35	7.52	7.69
USD	325.84	333.51	341.18
ZAR	19.46	19.92	20.38

* per 100

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ISK 2026.03.26
NZD 2026.03.26
ZAR 2026.03.26

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