

2025.06.12 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	220.60	225.79	230.98
BGN	199.97	204.68	209.39
BRL	61.28	62.72	64.16
CAD	248.60	254.45	260.30
CHF	415.92	425.71	435.50
CZK	15.79	16.16	16.53
DKK	52.43	53.66	54.89
EUR	391.11	400.32	409.53
GBP	460.84	471.69	482.54
HKD	43.23	44.25	45.27
ILS	96.06	98.32	100.58
ISK	2.73	2.79	2.85
JPY*	236.09	241.65	247.21
NOK	33.84	34.64	35.44
NZD	204.96	209.78	214.60
PLN	91.96	94.12	96.28
RON	77.82	79.65	81.48
RUB	4.27	4.37	4.47
SEK	35.65	36.49	37.33
SGD	264.91	271.15	277.39
THB	10.46	10.71	10.96
TRY	8.64	8.84	9.04
USD	339.31	347.30	355.29
ZAR	19.17	19.62	20.07

* per 100

"Value date [YYYY.MM.DD]: 2025.06.16 all currencies, except those below"

BGN 2025.06.17
BRL 2025.06.17
HKD 2025.06.17
ILS 2025.06.17
ISK 2025.06.17
NZD 2025.06.17
RUB 2025.06.17
SGD 2025.06.17

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

2025.06.12 09:11:04

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	220.78	225.98	231.18
BGN	200.16	204.87	209.58
BRL	61.38	62.82	64.26
CAD	249.00	254.86	260.72
CHF	416.20	426.00	435.80
CZK	15.79	16.16	16.53
DKK	52.48	53.72	54.96
EUR	391.48	400.70	409.92
GBP	460.89	471.74	482.59
HKD	43.30	44.32	45.34
ILS	96.07	98.33	100.59
ISK	2.73	2.79	2.85
JPY*	236.41	241.98	247.55
NOK	33.84	34.64	35.44
NZD	204.82	209.64	214.46
PLN	91.95	94.11	96.27
RON	77.88	79.71	81.54
RUB	4.27	4.37	4.47
SEK	35.71	36.55	37.39
SGD	265.25	271.49	277.73
THB	10.47	10.72	10.97
TRY	8.66	8.86	9.06
USD	339.81	347.81	355.81
ZAR	19.12	19.57	20.02

* per 100

"Value date [YYYY.MM.DD]: 2025.06.16 all currencies, except those below"

BGN 2025.06.17
BRL 2025.06.17
HKD 2025.06.17
ILS 2025.06.17
ISK 2025.06.17
NZD 2025.06.17
RUB 2025.06.17
SGD 2025.06.17

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

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	220.22	225.40	230.58
BGN	200.51	205.23	209.95
BRL	61.20	62.64	64.08
CAD	248.31	254.16	260.01
CHF	416.29	426.09	435.89
CZK	15.84	16.21	16.58
DKK	52.57	53.81	55.05
EUR	392.17	401.40	410.63
GBP	460.10	470.93	481.76
HKD	43.17	44.19	45.21
ILS	95.21	97.45	99.69
ISK	2.73	2.79	2.85
JPY*	235.83	241.38	246.93
NOK	33.87	34.67	35.47
NZD	204.51	209.32	214.13
PLN	91.89	94.05	96.21
RON	77.97	79.81	81.65
RUB	4.23	4.33	4.43
SEK	35.81	36.65	37.49
SGD	264.78	271.01	277.24
THB	10.44	10.69	10.94
TRY	8.59	8.79	8.99
USD	338.86	346.84	354.82
ZAR	18.96	19.41	19.86

* per 100

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BGN 2025.06.17
BRL 2025.06.17
HKD 2025.06.17
ILS 2025.06.17
ISK 2025.06.17
NZD 2025.06.17
RUB 2025.06.17
SGD 2025.06.17

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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	220.23	225.41	230.59
BGN	200.31	205.03	209.75
BRL	61.01	62.45	63.89
CAD	247.81	253.64	259.47
CHF	416.01	425.80	435.59
CZK	15.80	16.17	16.54
DKK	52.52	53.76	55.00
EUR	391.78	401.00	410.22
GBP	459.32	470.13	480.94
HKD	42.99	44.00	45.01
ILS	94.79	97.02	99.25
ISK	2.72	2.78	2.84
JPY*	235.65	241.20	246.75
NOK	33.92	34.72	35.52
NZD	204.62	209.44	214.26
PLN	91.77	93.93	96.09
RON	77.89	79.72	81.55
RUB	4.22	4.32	4.42
SEK	35.90	36.75	37.60
SGD	264.10	270.32	276.54
THB	10.42	10.67	10.92
TRY	8.57	8.77	8.97
USD	337.41	345.35	353.29
ZAR	18.97	19.42	19.87

* per 100

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BGN 2025.06.17
BRL 2025.06.17
HKD 2025.06.17
ILS 2025.06.17
ISK 2025.06.17
NZD 2025.06.17
RUB 2025.06.17
SGD 2025.06.17

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2025.06.12 16:14:05

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	220.32	225.51	230.70
BGN	200.19	204.90	209.61
BRL	61.05	62.49	63.93
CAD	248.14	253.98	259.82
CHF	415.93	425.72	435.51
CZK	15.80	16.17	16.54
DKK	52.49	53.73	54.97
EUR	391.53	400.75	409.97
GBP	459.52	470.34	481.16
HKD	43.06	44.07	45.08
ILS	94.90	97.13	99.36
ISK	2.72	2.78	2.84
JPY*	235.51	241.05	246.59
NOK	33.95	34.75	35.55
NZD	204.67	209.49	214.31
PLN	91.74	93.90	96.06
RON	77.88	79.71	81.54
RUB	4.22	4.32	4.42
SEK	35.85	36.69	37.53
SGD	264.15	270.37	276.59
THB	10.43	10.68	10.93
TRY	8.57	8.77	8.97
USD	337.95	345.91	353.87
ZAR	18.99	19.44	19.89

* per 100

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BGN 2025.06.17
BRL 2025.06.17
HKD 2025.06.17
ILS 2025.06.17
ISK 2025.06.17
NZD 2025.06.17
RUB 2025.06.17
SGD 2025.06.17

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