

2025.08.19 08:03

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

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	214.63	219.68	224.73
BGN	197.41	202.06	206.71
BRL	60.93	62.36	63.79
CAD	239.79	245.44	251.09
CHF	410.29	419.95	429.61
CZK	15.78	16.15	16.52
DKK	51.73	52.95	54.17
EUR	386.10	395.19	404.28
GBP	447.18	457.71	468.24
HKD	42.48	43.48	44.48
ILS	98.01	100.32	102.63
ISK	2.70	2.76	2.82
JPY*	224.34	229.62	234.90
NOK	32.43	33.19	33.95
NZD	195.98	200.59	205.20
PLN	90.93	93.07	95.21
RON	76.30	78.10	79.90
RUB	4.11	4.21	4.31
SEK	34.62	35.43	36.24
SGD	257.94	264.01	270.08
THB	10.19	10.43	10.67
TRY	8.09	8.28	8.47
USD	331.26	339.06	346.86
ZAR	18.76	19.20	19.64

* per 100

"Value date [YYYY.MM.DD]: 2025.08.22 all currencies, except those below"

AUD 2025.08.21
CAD 2025.08.21
CHF 2025.08.21
CZK 2025.08.21
DKK 2025.08.21
EUR 2025.08.21
GBP 2025.08.21
JPY 2025.08.21

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	213.73	218.76	223.79
BGN	196.67	201.30	205.93
BRL	60.57	62.00	63.43
CAD	238.32	243.93	249.54
CHF	408.70	418.32	427.94
CZK	15.72	16.09	16.46
DKK	51.53	52.74	53.95
EUR	384.64	393.70	402.76
GBP	445.14	455.62	466.10
HKD	42.20	43.19	44.18
ILS	97.41	99.70	101.99
ISK	2.68	2.74	2.80
JPY*	222.87	228.12	233.37
NOK	32.32	33.08	33.84
NZD	195.08	199.67	204.26
PLN	90.65	92.78	94.91
RON	76.04	77.83	79.62
RUB	4.07	4.17	4.27
SEK	34.55	35.36	36.17
SGD	256.67	262.71	268.75
THB	10.13	10.37	10.61
TRY	8.05	8.24	8.43
USD	329.34	337.09	344.84
ZAR	18.69	19.13	19.57

* per 100

"Value date [YYYY.MM.DD]: 2025.08.22 all currencies, except those below"

AUD	2025.08.21
CAD	2025.08.21
CHF	2025.08.21
CZK	2025.08.21
DKK	2025.08.21
EUR	2025.08.21
GBP	2025.08.21
JPY	2025.08.21

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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	213.59	218.62	223.65
BGN	196.67	201.30	205.93
BRL	60.31	61.73	63.15
CAD	238.14	243.75	249.36
CHF	408.89	418.52	428.15
CZK	15.73	16.10	16.47
DKK	51.53	52.74	53.95
EUR	384.64	393.70	402.76
GBP	445.03	455.51	465.99
HKD	42.23	43.22	44.21
ILS	97.49	99.78	102.07
ISK	2.69	2.75	2.81
JPY*	222.88	228.13	233.38
NOK	32.18	32.94	33.70
NZD	195.08	199.67	204.26
PLN	90.64	92.77	94.90
RON	76.03	77.82	79.61
RUB	4.07	4.17	4.27
SEK	34.46	35.27	36.08
SGD	256.69	262.73	268.77
THB	10.13	10.37	10.61
TRY	8.06	8.25	8.44
USD	329.41	337.16	344.91
ZAR	18.70	19.14	19.58

* per 100

"Value date [YYYY.MM.DD]: 2025.08.22 all currencies, except those below"

AUD	2025.08.21
CAD	2025.08.21
CHF	2025.08.21
CZK	2025.08.21
DKK	2025.08.21
EUR	2025.08.21
GBP	2025.08.21
JPY	2025.08.21

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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	213.58	218.61	223.64
BGN	196.82	201.45	206.08
BRL	60.25	61.67	63.09
CAD	238.18	243.79	249.40
CHF	409.25	418.88	428.51
CZK	15.74	16.11	16.48
DKK	51.57	52.78	53.99
EUR	384.94	394.00	403.06
GBP	445.45	455.94	466.43
HKD	42.27	43.26	44.25
ILS	97.36	99.65	101.94
ISK	2.69	2.75	2.81
JPY*	223.27	228.53	233.79
NOK	32.19	32.95	33.71
NZD	195.17	199.76	204.35
PLN	90.68	92.81	94.94
RON	76.08	77.87	79.66
RUB	4.08	4.18	4.28
SEK	34.46	35.27	36.08
SGD	256.84	262.89	268.94
THB	10.13	10.37	10.61
TRY	8.06	8.25	8.44
USD	329.66	337.42	345.18
ZAR	18.67	19.11	19.55

* per 100

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AUD	2025.08.21
CAD	2025.08.21
CHF	2025.08.21
CZK	2025.08.21
DKK	2025.08.21
EUR	2025.08.21
GBP	2025.08.21
JPY	2025.08.21

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