

2026.02.12 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	222.29	227.52	232.75
BRL	60.30	61.72	63.14
CAD	230.03	235.45	240.87
CHF	404.77	414.30	423.83
CZK	15.28	15.64	16.00
DKK	49.62	50.79	51.96
EUR	370.75	379.48	388.21
GBP	425.59	435.61	445.63
HKD	39.98	40.92	41.86
ILS	101.65	104.04	106.43
ISK	2.55	2.61	2.67
JPY*	203.83	208.63	213.43
NOK	32.95	33.73	34.51
NZD	188.97	193.42	197.87
PLN	87.87	89.94	92.01
RON	72.82	74.53	76.24
RUB	4.05	4.15	4.25
SEK	35.12	35.95	36.78
SGD	247.45	253.28	259.11
THB	10.05	10.29	10.53
TRY	7.14	7.31	7.48
USD	312.55	319.91	327.27
ZAR	19.64	20.10	20.56

* per 100

"Value date [YYYY.MM.DD]: 2026.02.16 all currencies, except those below"

CAD	2026.02.17
HKD	2026.02.17
ILS	2026.02.17
ISK	2026.02.17
NZD	2026.02.17
USD	2026.02.17
ZAR	2026.02.17

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	223.03	228.28	233.53
BRL	60.40	61.82	63.24
CAD	230.83	236.26	241.69
CHF	407.64	417.24	426.84
CZK	15.35	15.71	16.07
DKK	49.82	50.99	52.16
EUR	372.14	380.90	389.66
GBP	427.33	437.39	447.45
HKD	40.05	40.99	41.93
ILS	102.03	104.43	106.83
ISK	2.56	2.62	2.68
JPY*	204.74	209.56	214.38
NOK	33.01	33.79	34.57
NZD	190.09	194.56	199.03
PLN	88.34	90.42	92.50
RON	73.06	74.78	76.50
RUB	4.04	4.14	4.24
SEK	35.23	36.06	36.89
SGD	248.34	254.19	260.04
THB	10.12	10.36	10.60
TRY	7.15	7.32	7.49
USD	313.06	320.43	327.80
ZAR	19.71	20.17	20.63

* per 100

"Value date [YYYY.MM.DD]: 2026.02.16 all currencies, except those below"

CAD	2026.02.17
HKD	2026.02.17
ILS	2026.02.17
ISK	2026.02.17
NZD	2026.02.17
USD	2026.02.17
ZAR	2026.02.17

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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	222.80	228.04	233.28
BRL	60.34	61.76	63.18
CAD	230.56	235.99	241.42
CHF	407.24	416.83	426.42
CZK	15.32	15.68	16.04
DKK	49.73	50.90	52.07
EUR	371.50	380.25	389.00
GBP	426.60	436.64	446.68
HKD	40.02	40.96	41.90
ILS	101.94	104.34	106.74
ISK	2.56	2.62	2.68
JPY*	204.29	209.10	213.91
NOK	32.95	33.73	34.51
NZD	189.85	194.32	198.79
PLN	88.12	90.19	92.26
RON	72.94	74.66	76.38
RUB	4.05	4.15	4.25
SEK	35.20	36.03	36.86
SGD	248.02	253.86	259.70
THB	10.10	10.34	10.58
TRY	7.15	7.32	7.49
USD	312.80	320.16	327.52
ZAR	19.69	20.15	20.61

* per 100

"Value date [YYYY.MM.DD]: 2026.02.16 all currencies, except those below"

CAD 2026.02.17
HKD 2026.02.17
ILS 2026.02.17
ISK 2026.02.17
NZD 2026.02.17
USD 2026.02.17
ZAR 2026.02.17

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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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	222.61	227.85	233.09
BRL	60.39	61.81	63.23
CAD	229.83	235.24	240.65
CHF	405.54	415.09	424.64
CZK	15.28	15.64	16.00
DKK	49.59	50.76	51.93
EUR	370.53	379.25	387.97
GBP	425.52	435.54	445.56
HKD	39.88	40.82	41.76
ILS	101.98	104.38	106.78
ISK	2.55	2.61	2.67
JPY*	203.40	208.19	212.98
NOK	33.04	33.82	34.60
NZD	189.36	193.82	198.28
PLN	87.96	90.03	92.10
RON	72.76	74.47	76.18
RUB	4.04	4.13	4.22
SEK	35.15	35.98	36.81
SGD	247.27	253.09	258.91
THB	10.07	10.31	10.55
TRY	7.13	7.30	7.47
USD	311.72	319.06	326.40
ZAR	19.69	20.15	20.61

* per 100

"Value date [YYYY.MM.DD]: 2026.02.16 all currencies, except those below"

CAD 2026.02.17
HKD 2026.02.17
ILS 2026.02.17
ISK 2026.02.17
NZD 2026.02.17
USD 2026.02.17
ZAR 2026.02.17

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	221.82	227.04	232.26
BRL	60.34	61.76	63.18
CAD	229.28	234.68	240.08
CHF	405.22	414.76	424.30
CZK	15.26	15.62	15.98
DKK	49.53	50.70	51.87
EUR	370.09	378.80	387.51
GBP	425.56	435.58	445.60
HKD	39.84	40.78	41.72
ILS	101.64	104.03	106.42
ISK	2.55	2.61	2.67
JPY*	203.54	208.33	213.12
NOK	32.88	33.65	34.42
NZD	188.77	193.21	197.65
PLN	87.80	89.87	91.94
RON	72.68	74.39	76.10
RUB	4.03	4.12	4.21
SEK	35.03	35.85	36.67
SGD	246.92	252.73	258.54
THB	10.05	10.29	10.53
TRY	7.12	7.29	7.46
USD	311.42	318.75	326.08
ZAR	19.67	20.13	20.59

* per 100

"Value date [YYYY.MM.DD]: 2026.02.16 all currencies, except those below"

CAD 2026.02.17
HKD 2026.02.17
ILS 2026.02.17
ISK 2026.02.17
NZD 2026.02.17
USD 2026.02.17
ZAR 2026.02.17

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