

2025.12.22 08:03

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

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	213.65	218.68	223.71
BGN	193.06	197.60	202.14
BRL	58.14	59.51	60.88
CAD	233.64	239.14	244.64
CHF	405.41	414.95	424.49
CZK	15.51	15.88	16.25
DKK	50.54	51.73	52.92
EUR	377.59	386.48	395.37
GBP	431.68	441.84	452.00
HKD	41.42	42.40	43.38
ILS	100.57	102.94	105.31
ISK	2.57	2.63	2.69
JPY*	204.84	209.66	214.48
NOK	31.83	32.58	33.33
NZD	185.97	190.35	194.73
PLN	89.78	91.89	94.00
RON	74.23	75.98	77.73
RUB	4.01	4.10	4.19
SEK	34.78	35.60	36.42
SGD	249.43	255.30	261.17
THB	10.34	10.58	10.82
TRY	7.53	7.71	7.89
USD	322.26	329.85	337.44
ZAR	19.28	19.73	20.18

* per 100

"Value date [YYYY.MM.DD]: 2025.12.29 all currencies, except those below"

AUD	2025.12.24
BGN	2025.12.25
BRL	2025.12.25
CAD	2025.12.24
CHF	2025.12.24
EUR	2025.12.24
GBP	2025.12.24
ILS	2025.12.25

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	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	213.87	218.90	223.93
BGN	193.16	197.71	202.26
BRL	58.11	59.48	60.85
CAD	233.74	239.24	244.74
CHF	405.45	415.00	424.55
CZK	15.53	15.90	16.27
DKK	50.57	51.76	52.95
EUR	377.81	386.70	395.59
GBP	432.08	442.25	452.42
HKD	41.41	42.38	43.35
ILS	100.30	102.66	105.02
ISK	2.57	2.63	2.69
JPY*	204.54	209.36	214.18
NOK	31.87	32.62	33.37
NZD	186.12	190.50	194.88
PLN	89.83	91.94	94.05
RON	74.24	75.99	77.74
RUB	4.05	4.15	4.25
SEK	34.81	35.63	36.45
SGD	249.41	255.28	261.15
THB	10.34	10.58	10.82
TRY	7.52	7.70	7.88
USD	322.10	329.68	337.26
ZAR	19.28	19.73	20.18

* per 100

"Value date [YYYY.MM.DD]: 2025.12.29 all currencies, except those below"

AUD	2025.12.24
BGN	2025.12.25
BRL	2025.12.25
CAD	2025.12.24
CHF	2025.12.24
EUR	2025.12.24
GBP	2025.12.24
ILS	2025.12.25

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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	214.42	219.47	224.52
BGN	193.67	198.23	202.79
BRL	58.24	59.61	60.98
CAD	234.46	239.98	245.50
CHF	406.79	416.37	425.95
CZK	15.56	15.93	16.30
DKK	50.71	51.90	53.09
EUR	378.78	387.70	396.62
GBP	433.71	443.92	454.13
HKD	41.50	42.48	43.46
ILS	100.81	103.18	105.55
ISK	2.57	2.63	2.69
JPY*	205.11	209.94	214.77
NOK	31.87	32.62	33.37
NZD	186.76	191.16	195.56
PLN	89.97	92.09	94.21
RON	74.44	76.19	77.94
RUB	4.07	4.17	4.27
SEK	34.88	35.70	36.52
SGD	250.19	256.08	261.97
THB	10.36	10.60	10.84
TRY	7.56	7.74	7.92
USD	322.82	330.42	338.02
ZAR	19.33	19.79	20.25

* per 100

"Value date [YYYY.MM.DD]: 2025.12.29 all currencies, except those below"

AUD	2025.12.24
BGN	2025.12.25
BRL	2025.12.25
CAD	2025.12.24
CHF	2025.12.24
EUR	2025.12.24
GBP	2025.12.24
ILS	2025.12.25

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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	214.75	219.81	224.87
BGN	194.12	198.69	203.26
BRL	58.41	59.78	61.15
CAD	234.91	240.44	245.97
CHF	407.45	417.04	426.63
CZK	15.61	15.98	16.35
DKK	50.82	52.02	53.22
EUR	379.66	388.60	397.54
GBP	434.17	444.39	454.61
HKD	41.53	42.51	43.49
ILS	100.99	103.37	105.75
ISK	2.57	2.63	2.69
JPY*	205.57	210.41	215.25
NOK	31.92	32.67	33.42
NZD	187.05	191.45	195.85
PLN	89.99	92.11	94.23
RON	74.63	76.39	78.15
RUB	4.09	4.19	4.29
SEK	34.99	35.81	36.63
SGD	250.53	256.43	262.33
THB	10.38	10.62	10.86
TRY	7.54	7.72	7.90
USD	323.10	330.71	338.32
ZAR	19.34	19.80	20.26

* per 100

"Value date [YYYY.MM.DD]: 2025.12.29 all currencies, except those below"

AUD	2025.12.24
BGN	2025.12.25
BRL	2025.12.25
CAD	2025.12.24
CHF	2025.12.24
EUR	2025.12.24
GBP	2025.12.24
ILS	2025.12.25

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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	214.75	219.81	224.87
BGN	194.13	198.70	203.27
BRL	58.23	59.60	60.97
CAD	234.87	240.40	245.93
CHF	407.47	417.06	426.65
CZK	15.61	15.98	16.35
DKK	50.82	52.02	53.22
EUR	379.66	388.60	397.54
GBP	434.25	444.47	454.69
HKD	41.50	42.48	43.46
ILS	100.76	103.13	105.50
ISK	2.57	2.63	2.69
JPY*	205.56	210.40	215.24
NOK	31.91	32.66	33.41
NZD	187.16	191.57	195.98
PLN	89.99	92.11	94.23
RON	74.61	76.37	78.13
RUB	4.10	4.20	4.30
SEK	35.00	35.82	36.64
SGD	250.47	256.37	262.27
THB	10.37	10.61	10.85
TRY	7.53	7.71	7.89
USD	322.81	330.41	338.01
ZAR	19.33	19.79	20.25

* per 100

"Value date [YYYY.MM.DD]: 2025.12.29 all currencies, except those below"

AUD	2025.12.24
BGN	2025.12.25
BRL	2025.12.25
CAD	2025.12.24
CHF	2025.12.24
EUR	2025.12.24
GBP	2025.12.24
ILS	2025.12.25

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