

2025.11.12 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	212.16	217.15	222.14
BGN	192.25	196.78	201.31
BRL	61.57	63.02	64.47
CAD	231.78	237.24	242.70
CHF	405.65	415.20	424.75
CZK	15.50	15.87	16.24
DKK	50.34	51.53	52.72
EUR	376.02	384.87	393.72
GBP	426.62	436.66	446.70
HKD	41.78	42.76	43.74
ILS	100.88	103.25	105.62
ISK	2.57	2.63	2.69
JPY*	209.97	214.91	219.85
NOK	32.29	33.05	33.81
NZD	183.62	187.94	192.26
PLN	88.82	90.91	93.00
RON	73.98	75.72	77.46
RUB	4.01	4.10	4.19
SEK	34.32	35.13	35.94
SGD	249.17	255.04	260.91
THB	9.99	10.23	10.47
TRY	7.68	7.86	8.04
USD	324.63	332.27	339.91
ZAR	18.94	19.39	19.84

* per 100

"Value date [YYYY.MM.DD]: 2025.11.14 all currencies, except those below"

BGN 2025.11.17
BRL 2025.11.17
HKD 2025.11.17
ILS 2025.11.17
ISK 2025.11.17
NZD 2025.11.17
SGD 2025.11.17
THB 2025.11.17

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	212.59	217.59	222.59
BGN	192.58	197.11	201.64
BRL	61.74	63.19	64.64
CAD	232.20	237.67	243.14
CHF	407.28	416.87	426.46
CZK	15.53	15.90	16.27
DKK	50.44	51.63	52.82
EUR	376.63	385.50	394.37
GBP	427.14	437.20	447.26
HKD	41.89	42.88	43.87
ILS	101.71	104.10	106.49
ISK	2.57	2.63	2.69
JPY*	210.23	215.18	220.13
NOK	32.36	33.12	33.88
NZD	184.07	188.40	192.73
PLN	89.04	91.14	93.24
RON	74.07	75.81	77.55
RUB	4.01	4.10	4.19
SEK	34.45	35.26	36.07
SGD	249.62	255.50	261.38
THB	10.02	10.26	10.50
TRY	7.70	7.88	8.06
USD	325.51	333.17	340.83
ZAR	18.99	19.44	19.89

* per 100

"Value date [YYYY.MM.DD]: 2025.11.14 all currencies, except those below"

BGN 2025.11.17
BRL 2025.11.17
HKD 2025.11.17
ILS 2025.11.17
ISK 2025.11.17
NZD 2025.11.17
SGD 2025.11.17
THB 2025.11.17

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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	212.61	217.62	222.63
BGN	192.45	196.98	201.51
BRL	61.51	62.96	64.41
CAD	232.17	237.64	243.11
CHF	407.41	417.00	426.59
CZK	15.52	15.89	16.26
DKK	50.40	51.59	52.78
EUR	376.39	385.25	394.11
GBP	426.04	436.07	446.10
HKD	41.88	42.87	43.86
ILS	101.74	104.14	106.54
ISK	2.56	2.62	2.68
JPY*	210.03	214.97	219.91
NOK	32.24	33.00	33.76
NZD	184.14	188.48	192.82
PLN	88.97	91.06	93.15
RON	74.02	75.76	77.50
RUB	4.02	4.11	4.20
SEK	34.37	35.18	35.99
SGD	249.76	255.64	261.52
THB	10.02	10.26	10.50
TRY	7.70	7.88	8.06
USD	325.47	333.13	340.79
ZAR	19.04	19.49	19.94

* per 100

"Value date [YYYY.MM.DD]: 2025.11.14 all currencies, except those below"

BGN 2025.11.17
BRL 2025.11.17
HKD 2025.11.17
ILS 2025.11.17
ISK 2025.11.17
NZD 2025.11.17
SGD 2025.11.17
THB 2025.11.17

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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	212.35	217.35	222.35
BGN	192.40	196.93	201.46
BRL	61.38	62.83	64.28
CAD	231.95	237.41	242.87
CHF	407.17	416.76	426.35
CZK	15.51	15.88	16.25
DKK	50.39	51.58	52.77
EUR	376.29	385.15	394.01
GBP	425.82	435.84	445.86
HKD	41.84	42.82	43.80
ILS	101.56	103.95	106.34
ISK	2.56	2.62	2.68
JPY*	209.89	214.83	219.77
NOK	32.21	32.97	33.73
NZD	183.95	188.28	192.61
PLN	88.89	90.98	93.07
RON	74.02	75.76	77.50
RUB	4.00	4.09	4.18
SEK	34.37	35.18	35.99
SGD	249.53	255.40	261.27
THB	10.01	10.25	10.49
TRY	7.71	7.89	8.07
USD	325.11	332.76	340.41
ZAR	19.01	19.46	19.91

* per 100

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BGN 2025.11.17
BRL 2025.11.17
HKD 2025.11.17
ILS 2025.11.17
ISK 2025.11.17
NZD 2025.11.17
SGD 2025.11.17
THB 2025.11.17

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