

2025.11.07 08:39:36

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	192.85	197.39	201.93
BRL	61.12	62.56	64.00
CAD	231.67	237.12	242.57
CHF	404.84	414.37	423.90
CZK	15.50	15.86	16.22
DKK	50.51	51.70	52.89
EUR	377.17	386.05	394.93
GBP	428.97	439.07	449.17
HKD	42.05	43.04	44.03
ILS	100.32	102.68	105.04
ISK	2.58	2.64	2.70
JPY*	213.12	218.14	223.16
NOK	32.06	32.81	33.56
NZD	183.43	187.75	192.07
PLN	88.80	90.89	92.98
RON	74.15	75.90	77.65
RUB	4.03	4.12	4.21
SEK	34.14	34.94	35.74
SGD	250.86	256.77	262.68
THB	10.11	10.35	10.59
TRY	7.78	7.96	8.14
USD	327.01	334.71	342.41
ZAR	18.82	19.26	19.70

* per 100

"Value date [YYYY.MM.DD]: 2025.11.11 all currencies, except those below"

BGN 2025.11.12
BRL 2025.11.12
CAD 2025.11.12
HKD 2025.11.12
ILS 2025.11.12
ISK 2025.11.12
NZD 2025.11.12
PLN 2025.11.12

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	212.30	217.30	222.30
BGN	193.03	197.57	202.11
BRL	61.18	62.62	64.06
CAD	231.89	237.35	242.81
CHF	405.30	414.84	424.38
CZK	15.51	15.88	16.25
DKK	50.56	51.75	52.94
EUR	377.51	386.40	395.29
GBP	429.63	439.74	449.85
HKD	42.10	43.09	44.08
ILS	100.33	102.69	105.05
ISK	2.58	2.64	2.70
JPY*	213.40	218.42	223.44
NOK	32.04	32.79	33.54
NZD	183.55	187.87	192.19
PLN	88.86	90.95	93.04
RON	74.22	75.97	77.72
RUB	4.03	4.12	4.21
SEK	34.17	34.97	35.77
SGD	251.08	256.99	262.90
THB	10.12	10.36	10.60
TRY	7.75	7.93	8.11
USD	327.34	335.05	342.76
ZAR	18.85	19.29	19.73

* per 100

"Value date [YYYY.MM.DD]: 2025.11.11 all currencies, except those below"

BGN 2025.11.12
BRL 2025.11.12
CAD 2025.11.12
HKD 2025.11.12
ILS 2025.11.12
ISK 2025.11.12
NZD 2025.11.12
PLN 2025.11.12

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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	211.47	216.45	221.43
BGN	192.55	197.08	201.61
BRL	60.95	62.38	63.81
CAD	231.05	236.49	241.93
CHF	403.82	413.33	422.84
CZK	15.47	15.83	16.19
DKK	50.43	51.62	52.81
EUR	376.58	385.45	394.32
GBP	427.40	437.46	447.52
HKD	41.92	42.91	43.90
ILS	100.14	102.50	104.86
ISK	2.58	2.64	2.70
JPY*	212.60	217.60	222.60
NOK	31.96	32.71	33.46
NZD	183.22	187.53	191.84
PLN	88.61	90.70	92.79
RON	74.05	75.79	77.53
RUB	4.02	4.11	4.20
SEK	34.11	34.91	35.71
SGD	250.21	256.10	261.99
THB	10.08	10.32	10.56
TRY	7.72	7.90	8.08
USD	326.04	333.72	341.40
ZAR	18.83	19.27	19.71

* per 100

"Value date [YYYY.MM.DD]: 2025.11.11 all currencies, except those below"

BGN	2025.11.12
BRL	2025.11.12
CAD	2025.11.12
HKD	2025.11.12
ILS	2025.11.12
ISK	2025.11.12
NZD	2025.11.12
PLN	2025.11.12

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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	211.11	216.08	221.05
BGN	192.37	196.90	201.43
BRL	60.87	62.30	63.73
CAD	230.73	236.16	241.59
CHF	403.89	413.40	422.91
CZK	15.47	15.83	16.19
DKK	50.39	51.58	52.77
EUR	376.24	385.10	393.96
GBP	427.09	437.14	447.19
HKD	41.84	42.83	43.82
ILS	99.92	102.27	104.62
ISK	2.57	2.63	2.69
JPY*	212.54	217.54	222.54
NOK	31.92	32.67	33.42
NZD	183.01	187.32	191.63
PLN	88.57	90.65	92.73
RON	73.98	75.72	77.46
RUB	4.02	4.11	4.20
SEK	34.07	34.87	35.67
SGD	249.95	255.83	261.71
THB	10.06	10.30	10.54
TRY	7.70	7.88	8.06
USD	325.40	333.06	340.72
ZAR	18.79	19.23	19.67

* per 100

"Value date [YYYY.MM.DD]: 2025.11.11 all currencies, except those below"

BGN	2025.11.12
BRL	2025.11.12
CAD	2025.11.12
HKD	2025.11.12
ILS	2025.11.12
ISK	2025.11.12
NZD	2025.11.12
PLN	2025.11.12

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

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	211.18	216.15	221.12
BGN	192.52	197.05	201.58
BRL	60.73	62.16	63.59
CAD	231.46	236.91	242.36
CHF	404.20	413.72	423.24
CZK	15.48	15.84	16.20
DKK	50.43	51.62	52.81
EUR	376.54	385.40	394.26
GBP	427.37	437.43	447.49
HKD	41.85	42.84	43.83
ILS	99.86	102.21	104.56
ISK	2.58	2.64	2.70
JPY*	212.24	217.24	222.24
NOK	31.97	32.72	33.47
NZD	182.98	187.29	191.60
PLN	88.66	90.75	92.84
RON	74.04	75.78	77.52
RUB	4.02	4.11	4.20
SEK	34.10	34.90	35.70
SGD	250.00	255.89	261.78
THB	10.06	10.30	10.54
TRY	7.70	7.88	8.06
USD	325.53	333.19	340.85
ZAR	18.77	19.21	19.65

* per 100

"Value date [YYYY.MM.DD]: 2025.11.11 all currencies, except those below"

BGN	2025.11.12
BRL	2025.11.12
CAD	2025.11.12
HKD	2025.11.12
ILS	2025.11.12
ISK	2025.11.12
NZD	2025.11.12
PLN	2025.11.12

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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ING BANK N.V. Magyarországi Fióktelepe
FOREIGN EXCHANGE RATES - 6.
DEVIZA ÁRFOLYAMOK - 6.

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	210.65	215.61	220.57
BGN	192.32	196.85	201.38
BRL	60.70	62.13	63.56
CAD	230.85	236.28	241.71
CHF	403.96	413.47	422.98
CZK	15.46	15.82	16.18
DKK	50.37	51.56	52.75
EUR	376.14	385.00	393.86
GBP	427.27	437.33	447.39
HKD	41.78	42.76	43.74
ILS	99.63	101.98	104.33
ISK	2.57	2.63	2.69
JPY*	211.97	216.96	221.95
NOK	31.93	32.68	33.43
NZD	182.67	186.97	191.27
PLN	88.57	90.66	92.75
RON	73.92	75.66	77.40
RUB	4.02	4.11	4.20
SEK	34.03	34.83	35.63
SGD	249.58	255.46	261.34
THB	10.04	10.28	10.52
TRY	7.69	7.87	8.05
USD	324.88	332.53	340.18
ZAR	18.74	19.18	19.62

* per 100

"Value date [YYYY.MM.DD]: 2025.11.11 all currencies, except those below"

BGN 2025.11.12
BRL 2025.11.12
CAD 2025.11.12
HKD 2025.11.12
ILS 2025.11.12
ISK 2025.11.12
NZD 2025.11.12
PLN 2025.11.12

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