

2025.04.02 08:03

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

Deviza			
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	229.07	234.46	239.85
BGN	200.80	205.53	210.26
BRL	64.07	65.58	67.09
CAD	254.32	260.31	266.30
CHF	411.87	421.57	431.27
CZK	15.75	16.12	16.49
DKK	52.63	53.87	55.11
EUR	392.74	401.99	411.24
GBP	470.07	481.14	492.21
HKD	46.77	47.87	48.97
ILS	98.47	100.79	103.11
ISK	2.74	2.80	2.86
JPY*	242.85	248.57	254.29
NOK	34.81	35.63	36.45
NZD	208.23	213.13	218.03
PLN	93.83	96.04	98.25
RON	78.92	80.78	82.64
RUB	4.31	4.41	4.51
SEK	36.36	37.22	38.08
SGD	270.87	277.25	283.63
THB	10.65	10.90	11.15
TRY	9.56	9.79	10.02
USD	364.02	372.59	381.16
ZAR	19.63	20.09	20.55

* per 100

"Value date [YYYY.MM.DD]: 2025.04.04 all currencies, except those below"

BGN	2025.04.07
BRL	2025.04.07
HKD	2025.04.08
ILS	2025.04.07
ISK	2025.04.07
NZD	2025.04.07
SGD	2025.04.07
THB	2025.04.08

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	228.69	234.07	239.45
BGN	200.14	204.85	209.56
BRL	63.75	65.25	66.75
CAD	253.15	259.11	265.07
CHF	409.75	419.40	429.05
CZK	15.69	16.06	16.43
DKK	52.46	53.70	54.94
EUR	391.44	400.65	409.86
GBP	468.98	480.02	491.06
HKD	46.54	47.64	48.74
ILS	98.29	100.60	102.91
ISK	2.73	2.79	2.85
JPY*	242.39	248.10	253.81
NOK	34.71	35.53	36.35
NZD	208.16	213.06	217.96
PLN	93.76	95.97	98.18
RON	78.64	80.49	82.34
RUB	4.29	4.39	4.49
SEK	36.33	37.19	38.05
SGD	269.79	276.14	282.49
THB	10.60	10.85	11.10
TRY	9.54	9.76	9.98
USD	362.22	370.75	379.28
ZAR	19.46	19.92	20.38

* per 100

"Value date [YYYY.MM.DD]: 2025.04.04 all currencies, except those below"

BGN	2025.04.07
BRL	2025.04.07
HKD	2025.04.08
ILS	2025.04.07
ISK	2025.04.07
NZD	2025.04.07
SGD	2025.04.07
THB	2025.04.08

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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	227.93	233.30	238.67
BGN	199.96	204.67	209.38
BRL	63.61	65.11	66.61
CAD	252.45	258.39	264.33
CHF	409.48	419.12	428.76
CZK	15.67	16.04	16.41
DKK	52.42	53.65	54.88
EUR	391.09	400.30	409.51
GBP	467.92	478.94	489.96
HKD	46.45	47.54	48.63
ILS	97.49	99.78	102.07
ISK	2.73	2.79	2.85
JPY*	242.33	248.03	253.73
NOK	34.70	35.52	36.34
NZD	207.71	212.60	217.49
PLN	93.62	95.82	98.02
RON	78.57	80.42	82.27
RUB	4.30	4.40	4.50
SEK	36.37	37.23	38.09
SGD	269.27	275.61	281.95
THB	10.58	10.83	11.08
TRY	9.53	9.75	9.97
USD	361.52	370.03	378.54
ZAR	19.41	19.87	20.33

* per 100

"Value date [YYYY.MM.DD]: 2025.04.04 all currencies, except those below"

BGN	2025.04.07
BRL	2025.04.07
HKD	2025.04.08
ILS	2025.04.07
ISK	2025.04.07
NZD	2025.04.07
SGD	2025.04.07
THB	2025.04.08

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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	227.52	232.88	238.24
BGN	199.81	204.51	209.21
BRL	63.48	64.97	66.46
CAD	251.92	257.85	263.78
CHF	408.87	418.50	428.13
CZK	15.65	16.02	16.39
DKK	52.38	53.61	54.84
EUR	390.80	400.00	409.20
GBP	467.02	478.01	489.00
HKD	46.38	47.47	48.56
ILS	97.67	99.97	102.27
ISK	2.72	2.78	2.84
JPY*	241.38	247.06	252.74
NOK	34.60	35.41	36.22
NZD	207.29	212.17	217.05
PLN	93.61	95.81	98.01
RON	78.51	80.36	82.21
RUB	4.29	4.39	4.49
SEK	36.28	37.13	37.98
SGD	268.86	275.19	281.52
THB	10.57	10.82	11.07
TRY	9.54	9.76	9.98
USD	360.95	369.45	377.95
ZAR	19.33	19.78	20.23

* per 100

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BGN	2025.04.07
BRL	2025.04.07
HKD	2025.04.08
ILS	2025.04.07
ISK	2025.04.07
NZD	2025.04.07
SGD	2025.04.07
THB	2025.04.08

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