

2025.11.18 08:03

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

|      | Deviza       |                 |                |
|------|--------------|-----------------|----------------|
|      | BUY<br>VÉTEL | MIDDLE<br>KÖZÉP | SELL<br>ELADÁS |
| AUD  | 210.05       | 215.00          | 219.95         |
| BGN  | 192.29       | 196.82          | 201.35         |
| BRL  | 60.87        | 62.30           | 63.73          |
| CAD  | 230.87       | 236.30          | 241.73         |
| CHF  | 408.38       | 417.99          | 427.60         |
| CZK  | 15.56        | 15.93           | 16.30          |
| DKK  | 50.35        | 51.54           | 52.73          |
| EUR  | 376.10       | 384.95          | 393.80         |
| GBP  | 426.51       | 436.55          | 446.59         |
| HKD  | 41.68        | 42.66           | 43.64          |
| ILS  | 99.25        | 101.59          | 103.93         |
| ISK  | 2.56         | 2.62            | 2.68           |
| JPY* | 209.05       | 213.97          | 218.89         |
| NOK  | 32.04        | 32.79           | 33.54          |
| NZD  | 183.27       | 187.58          | 191.89         |
| PLN  | 88.78        | 90.87           | 92.96          |
| RON  | 73.96        | 75.70           | 77.44          |
| RUB  | 4.00         | 4.09            | 4.18           |
| SEK  | 34.19        | 35.00           | 35.81          |
| SGD  | 248.82       | 254.68          | 260.54         |
| THB  | 9.98         | 10.22           | 10.46          |
| TRY  | 7.66         | 7.84            | 8.02           |
| USD  | 324.37       | 332.01          | 339.65         |
| ZAR  | 18.81        | 19.25           | 19.69          |

\* per 100

"Value date [YYYY.MM.DD]: 2025.11.20 all currencies, except those below"

|     |            |
|-----|------------|
| BGN | 2025.11.21 |
| BRL | 2025.11.21 |
| HKD | 2025.11.21 |
| ILS | 2025.11.21 |
| ISK | 2025.11.21 |
| NZD | 2025.11.21 |
| SGD | 2025.11.21 |
| THB | 2025.11.21 |

The exchange rates above are exclusively applicable for bank transfers.  
A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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2025.11.18 12:24:24

ING BANK N.V. Magyarországi Fióktelepe  
FOREIGN EXCHANGE RATES - 2.  
DEVIZA ÁRFOLYAMOK - 2.

|      | Deviza       |                 |                |
|------|--------------|-----------------|----------------|
|      | BUY<br>VÉTEL | MIDDLE<br>KÖZÉP | SELL<br>ELADÁS |
| AUD  | 211.03       | 216.00          | 220.97         |
| BGN  | 192.27       | 196.80          | 201.33         |
| BRL  | 60.95        | 62.38           | 63.81          |
| CAD  | 231.35       | 236.80          | 242.25         |
| CHF  | 407.17       | 416.76          | 426.35         |
| CZK  | 15.55        | 15.92           | 16.29          |
| DKK  | 50.35        | 51.54           | 52.73          |
| EUR  | 376.05       | 384.90          | 393.75         |
| GBP  | 426.91       | 436.96          | 447.01         |
| HKD  | 41.71        | 42.69           | 43.67          |
| ILS  | 99.54        | 101.88          | 104.22         |
| ISK  | 2.56         | 2.62            | 2.68           |
| JPY* | 208.92       | 213.84          | 218.76         |
| NOK  | 32.02        | 32.77           | 33.52          |
| NZD  | 183.87       | 188.20          | 192.53         |
| PLN  | 88.75        | 90.84           | 92.93          |
| RON  | 73.93        | 75.67           | 77.41          |
| RUB  | 4.01         | 4.10            | 4.19           |
| SEK  | 34.19        | 35.00           | 35.81          |
| SGD  | 249.21       | 255.08          | 260.95         |
| THB  | 10.01        | 10.25           | 10.49          |
| TRY  | 7.66         | 7.84            | 8.02           |
| USD  | 324.70       | 332.34          | 339.98         |
| ZAR  | 18.88        | 19.32           | 19.76          |

\* per 100

"Value date [YYYY.MM.DD]: 2025.11.20 all currencies, except those below"

BGN 2025.11.21  
BRL 2025.11.21  
HKD 2025.11.21  
ILS 2025.11.21  
ISK 2025.11.21  
NZD 2025.11.21  
SGD 2025.11.21  
THB 2025.11.21

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2025.11.18 15:22:14

ING BANK N.V. Magyarországi Fióktelepe  
FOREIGN EXCHANGE RATES - 3.  
DEVIZA ÁRFOLYAMOK - 3.

|      | Deviza       |                 |                |
|------|--------------|-----------------|----------------|
|      | BUY<br>VÉTEL | MIDDLE<br>KÖZÉP | SELL<br>ELADÁS |
| AUD  | 210.63       | 215.59          | 220.55         |
| BGN  | 192.02       | 196.54          | 201.06         |
| BRL  | 60.81        | 62.24           | 63.67          |
| CAD  | 231.15       | 236.59          | 242.03         |
| CHF  | 406.63       | 416.20          | 425.77         |
| CZK  | 15.53        | 15.90           | 16.27          |
| DKK  | 50.29        | 51.47           | 52.65          |
| EUR  | 375.56       | 384.40          | 393.24         |
| GBP  | 425.92       | 435.95          | 445.98         |
| HKD  | 41.60        | 42.58           | 43.56          |
| ILS  | 98.78        | 101.11          | 103.44         |
| ISK  | 2.55         | 2.61            | 2.67           |
| JPY* | 208.63       | 213.54          | 218.45         |
| NOK  | 32.00        | 32.75           | 33.50          |
| NZD  | 183.53       | 187.85          | 192.17         |
| PLN  | 88.56        | 90.64           | 92.72          |
| RON  | 73.82        | 75.56           | 77.30          |
| RUB  | 4.00         | 4.09            | 4.18           |
| SEK  | 34.18        | 34.98           | 35.78          |
| SGD  | 248.80       | 254.66          | 260.52         |
| THB  | 9.99         | 10.23           | 10.47          |
| TRY  | 7.65         | 7.83            | 8.01           |
| USD  | 323.86       | 331.48          | 339.10         |
| ZAR  | 18.84        | 19.28           | 19.72          |

\* per 100

"Value date [YYYY.MM.DD]: 2025.11.20 all currencies, except those below"

|     |            |
|-----|------------|
| BGN | 2025.11.21 |
| BRL | 2025.11.21 |
| HKD | 2025.11.21 |
| ILS | 2025.11.21 |
| ISK | 2025.11.21 |
| NZD | 2025.11.21 |
| SGD | 2025.11.21 |
| THB | 2025.11.21 |

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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2025.11.18 16:24:45

ING BANK N.V. Magyarországi Fióktelepe  
FOREIGN EXCHANGE RATES - 4.  
DEVIZA ÁRFOLYAMOK - 4.

|      | Deviza       |                 |                |
|------|--------------|-----------------|----------------|
|      | BUY<br>VÉTEL | MIDDLE<br>KÖZÉP | SELL<br>ELADÁS |
| AUD  | 210.37       | 215.32          | 220.27         |
| BGN  | 192.02       | 196.54          | 201.06         |
| BRL  | 60.64        | 62.07           | 63.50          |
| CAD  | 231.01       | 236.45          | 241.89         |
| CHF  | 406.40       | 415.97          | 425.54         |
| CZK  | 15.53        | 15.90           | 16.27          |
| DKK  | 50.29        | 51.47           | 52.65          |
| EUR  | 375.56       | 384.40          | 393.24         |
| GBP  | 425.97       | 436.00          | 446.03         |
| HKD  | 41.59        | 42.57           | 43.55          |
| ILS  | 98.66        | 100.98          | 103.30         |
| ISK  | 2.55         | 2.61            | 2.67           |
| JPY* | 208.54       | 213.45          | 218.36         |
| NOK  | 32.00        | 32.75           | 33.50          |
| NZD  | 183.30       | 187.62          | 191.94         |
| PLN  | 88.49        | 90.57           | 92.65          |
| RON  | 73.82        | 75.56           | 77.30          |
| RUB  | 4.00         | 4.09            | 4.18           |
| SEK  | 34.18        | 34.98           | 35.78          |
| SGD  | 248.71       | 254.57          | 260.43         |
| THB  | 9.99         | 10.23           | 10.47          |
| TRY  | 7.64         | 7.82            | 8.00           |
| USD  | 323.73       | 331.35          | 338.97         |
| ZAR  | 18.83        | 19.27           | 19.71          |

\* per 100

"Value date [YYYY.MM.DD]: 2025.11.20 all currencies, except those below"

|     |            |
|-----|------------|
| BGN | 2025.11.21 |
| BRL | 2025.11.21 |
| HKD | 2025.11.21 |
| ILS | 2025.11.21 |
| ISK | 2025.11.21 |
| NZD | 2025.11.21 |
| SGD | 2025.11.21 |
| THB | 2025.11.21 |

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