

2025.08.28 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	216.57	221.67	226.77
BGN	197.99	202.65	207.31
BRL	61.41	62.86	64.31
CAD	241.45	247.13	252.81
CHF	414.99	424.76	434.53
CZK	15.78	16.15	16.52
DKK	51.87	53.09	54.31
EUR	387.22	396.34	405.46
GBP	449.29	459.87	470.45
HKD	42.69	43.70	44.71
ILS	99.75	102.10	104.45
ISK	2.71	2.77	2.83
JPY*	226.16	231.48	236.80
NOK	32.99	33.77	34.55
NZD	194.88	199.47	204.06
PLN	90.79	92.93	95.07
RON	76.43	78.23	80.03
RUB	4.14	4.24	4.34
SEK	34.94	35.76	36.58
SGD	258.75	264.84	270.93
THB	10.26	10.50	10.74
TRY	8.09	8.28	8.47
USD	332.74	340.57	348.40
ZAR	18.82	19.26	19.70

* per 100

"Value date [YYYY.MM.DD]: 2025.09.01 all currencies, except those below"

BGN 2025.09.02
BRL 2025.09.02
CAD 2025.09.02
HKD 2025.09.02
ILS 2025.09.02
ISK 2025.09.02
NZD 2025.09.02
SGD 2025.09.02

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	217.20	222.31	227.42
BGN	198.39	203.06	207.73
BRL	61.47	62.92	64.37
CAD	241.92	247.62	253.32
CHF	415.93	425.72	435.51
CZK	15.81	16.18	16.55
DKK	51.98	53.20	54.42
EUR	388.02	397.15	406.28
GBP	449.74	460.33	470.92
HKD	42.72	43.73	44.74
ILS	100.29	102.65	105.01
ISK	2.72	2.78	2.84
JPY*	226.37	231.70	237.03
NOK	33.01	33.79	34.57
NZD	195.35	199.95	204.55
PLN	91.01	93.15	95.29
RON	76.58	78.38	80.18
RUB	4.15	4.25	4.35
SEK	35.04	35.87	36.70
SGD	259.33	265.44	271.55
THB	10.29	10.53	10.77
TRY	8.09	8.28	8.47
USD	333.08	340.92	348.76
ZAR	18.82	19.26	19.70

* per 100

"Value date [YYYY.MM.DD]: 2025.09.01 all currencies, except those below"

BGN 2025.09.02
BRL 2025.09.02
CAD 2025.09.02
HKD 2025.09.02
ILS 2025.09.02
ISK 2025.09.02
NZD 2025.09.02
SGD 2025.09.02

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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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	216.96	222.07	227.18
BGN	198.32	202.99	207.66
BRL	61.40	62.85	64.30
CAD	241.61	247.30	252.99
CHF	414.43	424.19	433.95
CZK	15.78	16.15	16.52
DKK	51.96	53.18	54.40
EUR	387.87	397.00	406.13
GBP	448.79	459.36	469.93
HKD	42.65	43.65	44.65
ILS	99.88	102.23	104.58
ISK	2.72	2.78	2.84
JPY*	225.96	231.28	236.60
NOK	33.06	33.84	34.62
NZD	195.23	199.83	204.43
PLN	90.95	93.09	95.23
RON	76.50	78.30	80.10
RUB	4.13	4.23	4.33
SEK	35.04	35.87	36.70
SGD	259.01	265.11	271.21
THB	10.27	10.51	10.75
TRY	8.07	8.26	8.45
USD	332.37	340.19	348.01
ZAR	18.83	19.27	19.71

* per 100

"Value date [YYYY.MM.DD]: 2025.09.01 all currencies, except those below"

BGN 2025.09.02
BRL 2025.09.02
CAD 2025.09.02
HKD 2025.09.02
ILS 2025.09.02
ISK 2025.09.02
NZD 2025.09.02
SGD 2025.09.02

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 - 4.
DEVIZA ÁRFOLYAMOK - 4.

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	216.85	221.96	227.07
BGN	198.37	203.04	207.71
BRL	61.40	62.85	64.30
CAD	241.47	247.15	252.83
CHF	414.63	424.39	434.15
CZK	15.80	16.17	16.54
DKK	51.98	53.20	54.42
EUR	387.97	397.10	406.23
GBP	448.93	459.50	470.07
HKD	42.66	43.66	44.66
ILS	99.83	102.18	104.53
ISK	2.72	2.78	2.84
JPY*	225.98	231.30	236.62
NOK	32.98	33.76	34.54
NZD	195.15	199.74	204.33
PLN	90.94	93.08	95.22
RON	76.54	78.34	80.14
RUB	4.13	4.23	4.33
SEK	35.04	35.86	36.68
SGD	259.07	265.17	271.27
THB	10.29	10.53	10.77
TRY	8.11	8.30	8.49
USD	332.44	340.27	348.10
ZAR	18.80	19.24	19.68

* per 100

"Value date [YYYY.MM.DD]: 2025.09.01 all currencies, except those below"

BGN 2025.09.02
BRL 2025.09.02
CAD 2025.09.02
HKD 2025.09.02
ILS 2025.09.02
ISK 2025.09.02
NZD 2025.09.02
SGD 2025.09.02

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.
