

2026.03.19 08:03

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

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	236.37	241.93	247.49
BRL	63.97	65.48	66.99
CAD	244.72	250.48	256.24
CHF	423.90	433.88	443.86
CZK	15.73	16.10	16.47
DKK	51.52	52.73	53.94
EUR	384.99	394.05	403.11
GBP	445.51	456.00	466.49
HKD	42.85	43.86	44.87
ILS	107.75	110.29	112.83
ISK	2.69	2.75	2.81
JPY*	210.27	215.22	220.17
NOK	35.00	35.82	36.64
NZD	195.33	199.93	204.53
PLN	90.06	92.18	94.30
RON	75.60	77.38	79.16
RUB	4.01	4.10	4.19
SEK	35.68	36.52	37.36
SGD	261.73	267.89	274.05
THB	10.24	10.48	10.72
TRY	7.57	7.75	7.93
USD	335.79	343.70	351.61
ZAR	19.76	20.23	20.70

\* per 100

"Value date [YYYY.MM.DD]: 2026.03.23 all currencies, except those below"

HKD	2026.03.24
ILS	2026.03.24
ISK	2026.03.24
JPY	2026.03.24
NZD	2026.03.24
TRY	2026.03.24
ZAR	2026.03.24

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	236.30	241.86	247.42
BRL	64.07	65.58	67.09
CAD	244.85	250.61	256.37
CHF	424.57	434.57	444.57
CZK	15.72	16.09	16.46
DKK	51.54	52.75	53.96
EUR	385.13	394.20	403.27
GBP	446.01	456.51	467.01
HKD	42.92	43.93	44.94
ILS	107.89	110.43	112.97
ISK	2.69	2.75	2.81
JPY*	211.17	216.14	221.11
NOK	35.13	35.96	36.79
NZD	195.29	199.89	204.49
PLN	90.00	92.12	94.24
RON	75.60	77.38	79.16
RUB	3.97	4.06	4.15
SEK	35.72	36.56	37.40
SGD	262.02	268.19	274.36
THB	10.25	10.49	10.73
TRY	7.59	7.77	7.95
USD	336.28	344.20	352.12
ZAR	19.79	20.26	20.73

\* per 100

"Value date [YYYY.MM.DD]: 2026.03.23 all currencies, except those below"

HKD	2026.03.24
ILS	2026.03.24
ISK	2026.03.24
JPY	2026.03.24
NZD	2026.03.24
TRY	2026.03.24
ZAR	2026.03.24

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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	235.64	241.19	246.74
BRL	63.68	65.18	66.68
CAD	243.38	249.11	254.84
CHF	420.21	430.10	439.99
CZK	15.65	16.02	16.39
DKK	51.33	52.54	53.75
EUR	383.52	392.55	401.58
GBP	443.86	454.31	464.76
HKD	42.67	43.67	44.67
ILS	107.26	109.78	112.30
ISK	2.68	2.74	2.80
JPY*	210.02	214.96	219.90
NOK	34.87	35.69	36.51
NZD	194.40	198.98	203.56
PLN	89.63	91.74	93.85
RON	75.25	77.02	78.79
RUB	3.90	3.99	4.08
SEK	35.57	36.41	37.25
SGD	260.56	266.69	272.82
THB	10.17	10.41	10.65
TRY	7.54	7.72	7.90
USD	334.27	342.14	350.01
ZAR	19.75	20.22	20.69

\* per 100

"Value date [YYYY.MM.DD]: 2026.03.23 all currencies, except those below"

HKD	2026.03.24
ILS	2026.03.24
ISK	2026.03.24
JPY	2026.03.24
NZD	2026.03.24
TRY	2026.03.24
ZAR	2026.03.24

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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	234.60	240.12	245.64
BRL	63.29	64.78	66.27
CAD	242.81	248.53	254.25
CHF	420.35	430.25	440.15
CZK	15.67	16.04	16.41
DKK	51.32	52.53	53.74
EUR	383.47	392.50	401.53
GBP	444.79	455.26	465.73
HKD	42.51	43.51	44.51
ILS	106.59	109.10	111.61
ISK	2.67	2.73	2.79
JPY*	210.53	215.49	220.45
NOK	34.94	35.76	36.58
NZD	194.42	199.00	203.58
PLN	89.74	91.85	93.96
RON	75.24	77.01	78.78
RUB	3.87	3.96	4.05
SEK	35.59	36.43	37.27
SGD	260.04	266.16	272.28
THB	10.16	10.40	10.64
TRY	7.51	7.69	7.87
USD	333.05	340.89	348.73
ZAR	19.66	20.12	20.58

\* per 100

"Value date [YYYY.MM.DD]: 2026.03.23 all currencies, except those below"

HKD	2026.03.24
ILS	2026.03.24
ISK	2026.03.24
JPY	2026.03.24
NZD	2026.03.24
TRY	2026.03.24
ZAR	2026.03.24

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	233.71	239.21	244.71
BRL	63.21	64.70	66.19
CAD	241.60	247.29	252.98
CHF	418.96	428.82	438.68
CZK	15.60	15.97	16.34
DKK	51.13	52.33	53.53
EUR	382.01	391.00	399.99
GBP	443.31	453.75	464.19
HKD	42.34	43.34	44.34
ILS	106.16	108.66	111.16
ISK	2.66	2.72	2.78
JPY*	209.43	214.36	219.29
NOK	34.84	35.66	36.48
NZD	193.69	198.25	202.81
PLN	89.39	91.49	93.59
RON	74.97	76.73	78.49
RUB	3.86	3.95	4.04
SEK	35.46	36.29	37.12
SGD	258.97	265.07	271.17
THB	10.11	10.35	10.59
TRY	7.48	7.66	7.84
USD	331.67	339.48	347.29
ZAR	19.62	20.08	20.54

\* per 100

"Value date [YYYY.MM.DD]: 2026.03.23 all currencies, except those below"

HKD	2026.03.24
ILS	2026.03.24
ISK	2026.03.24
JPY	2026.03.24
NZD	2026.03.24
TRY	2026.03.24
ZAR	2026.03.24

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