

2025.07.31 08:03

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

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	221.24	226.45	231.66
BGN	200.06	204.77	209.48
BRL	61.35	62.79	64.23
CAD	247.60	253.43	259.26
CHF	420.96	430.87	440.78
CZK	15.92	16.29	16.66
DKK	52.43	53.66	54.89
EUR	391.28	400.49	409.70
GBP	453.74	464.42	475.10
HKD	43.58	44.61	45.64
ILS	101.28	103.66	106.04
ISK	2.76	2.82	2.88
JPY*	229.94	235.35	240.76
NOK	33.26	34.04	34.82
NZD	202.83	207.60	212.37
PLN	91.62	93.78	95.94
RON	77.10	78.91	80.72
RUB	4.22	4.32	4.42
SEK	35.04	35.87	36.70
SGD	264.30	270.52	276.74
THB	10.45	10.70	10.95
TRY	8.40	8.60	8.80
USD	342.12	350.17	358.22
ZAR	19.04	19.49	19.94

* per 100

"Value date [YYYY.MM.DD]: 2025.08.04 all currencies, except those below"

BGN	2025.08.05
BRL	2025.08.05
HKD	2025.08.05
ILS	2025.08.05
ISK	2025.08.05
NZD	2025.08.05
SGD	2025.08.05
THB	2025.08.05

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	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	220.40	225.59	230.78
BGN	199.82	204.52	209.22
BRL	61.30	62.74	64.18
CAD	246.87	252.68	258.49
CHF	420.08	429.97	439.86
CZK	15.89	16.26	16.63
DKK	52.37	53.60	54.83
EUR	390.80	400.00	409.20
GBP	452.18	462.83	473.48
HKD	43.54	44.57	45.60
ILS	100.82	103.19	105.56
ISK	2.75	2.81	2.87
JPY*	227.95	233.32	238.69
NOK	33.11	33.89	34.67
NZD	201.86	206.61	211.36
PLN	91.54	93.69	95.84
RON	76.97	78.78	80.59
RUB	4.28	4.38	4.48
SEK	35.01	35.83	36.65
SGD	263.60	269.81	276.02
THB	10.45	10.70	10.95
TRY	8.40	8.60	8.80
USD	341.83	349.88	357.93
ZAR	18.87	19.31	19.75

* per 100

"Value date [YYYY.MM.DD]: 2025.08.04 all currencies, except those below"

BGN	2025.08.05
BRL	2025.08.05
HKD	2025.08.05
ILS	2025.08.05
ISK	2025.08.05
NZD	2025.08.05
SGD	2025.08.05
THB	2025.08.05

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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	220.37	225.56	230.75
BGN	199.82	204.52	209.22
BRL	60.98	62.42	63.86
CAD	247.30	253.12	258.94
CHF	420.62	430.52	440.42
CZK	15.90	16.27	16.64
DKK	52.37	53.60	54.83
EUR	390.80	400.00	409.20
GBP	451.74	462.37	473.00
HKD	43.63	44.66	45.69
ILS	100.95	103.33	105.71
ISK	2.75	2.81	2.87
JPY*	227.48	232.84	238.20
NOK	33.20	33.98	34.76
NZD	201.82	206.57	211.32
PLN	91.37	93.52	95.67
RON	77.01	78.82	80.63
RUB	4.27	4.37	4.47
SEK	34.95	35.77	36.59
SGD	263.72	269.93	276.14
THB	10.46	10.71	10.96
TRY	8.41	8.61	8.81
USD	342.53	350.59	358.65
ZAR	18.90	19.34	19.78

* per 100

"Value date [YYYY.MM.DD]: 2025.08.04 all currencies, except those below"

BGN	2025.08.05
BRL	2025.08.05
HKD	2025.08.05
ILS	2025.08.05
ISK	2025.08.05
NZD	2025.08.05
SGD	2025.08.05
THB	2025.08.05

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