

2026.03.18 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	233.74	239.24	244.74
BRL	63.22	64.71	66.20
CAD	239.56	245.20	250.84
CHF	417.95	427.79	437.63
CZK	15.51	15.88	16.25
DKK	50.72	51.91	53.10
EUR	379.00	387.92	396.84
GBP	438.83	449.16	459.49
HKD	41.89	42.88	43.87
ILS	106.28	108.78	111.28
ISK	2.64	2.70	2.76
JPY*	206.80	211.67	216.54
NOK	34.30	35.11	35.92
NZD	192.63	197.16	201.69
PLN	88.99	91.09	93.19
RON	74.41	76.16	77.91
RUB	3.99	4.08	4.17
SEK	35.44	36.27	37.10
SGD	257.24	263.30	269.36
THB	10.17	10.41	10.65
TRY	7.41	7.58	7.75
USD	328.36	336.09	343.82
ZAR	19.75	20.22	20.69

\* per 100

"Value date [YYYY.MM.DD]: 2026.03.20 all currencies, except those below"

HKD 2026.03.23  
ILS 2026.03.23  
ISK 2026.03.23  
JPY 2026.03.23  
NZD 2026.03.23  
TRY 2026.03.23  
ZAR 2026.03.23

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	234.13	239.64	245.15
BRL	63.44	64.93	66.42
CAD	240.53	246.19	251.85
CHF	418.96	428.82	438.68
CZK	15.55	15.92	16.29
DKK	50.86	52.06	53.26
EUR	380.05	389.00	397.95
GBP	439.87	450.23	460.59
HKD	42.00	42.99	43.98
ILS	106.74	109.25	111.76
ISK	2.66	2.72	2.78
JPY*	207.09	211.97	216.85
NOK	34.31	35.12	35.93
NZD	193.02	197.56	202.10
PLN	89.20	91.30	93.40
RON	74.60	76.36	78.12
RUB	3.97	4.06	4.15
SEK	35.41	36.24	37.07
SGD	257.93	264.00	270.07
THB	10.17	10.41	10.65
TRY	7.43	7.60	7.77
USD	329.27	337.02	344.77
ZAR	19.80	20.27	20.74

\* per 100

"Value date [YYYY.MM.DD]: 2026.03.20 all currencies, except those below"

HKD	2026.03.23
ILS	2026.03.23
ISK	2026.03.23
JPY	2026.03.23
NZD	2026.03.23
TRY	2026.03.23
ZAR	2026.03.23

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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	234.10	239.61	245.12
BRL	63.45	64.94	66.43
CAD	240.48	246.14	251.80
CHF	419.11	428.98	438.85
CZK	15.56	15.93	16.30
DKK	50.90	52.10	53.30
EUR	380.35	389.30	398.25
GBP	440.19	450.55	460.91
HKD	42.01	43.00	43.99
ILS	106.71	109.22	111.73
ISK	2.66	2.72	2.78
JPY*	207.19	212.07	216.95
NOK	34.32	35.13	35.94
NZD	193.02	197.56	202.10
PLN	89.25	91.35	93.45
RON	74.67	76.43	78.19
RUB	3.96	4.05	4.14
SEK	35.43	36.26	37.09
SGD	258.02	264.09	270.16
THB	10.15	10.39	10.63
TRY	7.43	7.60	7.77
USD	329.32	337.07	344.82
ZAR	19.78	20.25	20.72

\* per 100

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HKD 2026.03.23  
ILS 2026.03.23  
ISK 2026.03.23  
JPY 2026.03.23  
NZD 2026.03.23  
TRY 2026.03.23  
ZAR 2026.03.23

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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	234.87	240.40	245.93
BRL	63.75	65.25	66.75
CAD	242.40	248.11	253.82
CHF	421.77	431.70	441.63
CZK	15.64	16.01	16.38
DKK	51.22	52.43	53.64
EUR	382.74	391.75	400.76
GBP	442.88	453.31	463.74
HKD	42.41	43.41	44.41
ILS	107.26	109.79	112.32
ISK	2.67	2.73	2.79
JPY*	208.38	213.29	218.20
NOK	34.75	35.57	36.39
NZD	193.78	198.34	202.90
PLN	89.64	91.75	93.86
RON	75.12	76.89	78.66
RUB	3.97	4.06	4.15
SEK	35.59	36.43	37.27
SGD	259.68	265.79	271.90
THB	10.19	10.43	10.67
TRY	7.48	7.66	7.84
USD	332.36	340.18	348.00
ZAR	19.74	20.20	20.66

\* per 100

"Value date [YYYY.MM.DD]: 2026.03.20 all currencies, except those below"

HKD	2026.03.23
ILS	2026.03.23
ISK	2026.03.23
JPY	2026.03.23
NZD	2026.03.23
TRY	2026.03.23
ZAR	2026.03.23

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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	235.37	240.91	246.45
BRL	63.91	65.41	66.91
CAD	242.80	248.52	254.24
CHF	421.72	431.65	441.58
CZK	15.66	16.03	16.40
DKK	51.25	52.46	53.67
EUR	382.98	392.00	401.02
GBP	443.14	453.57	464.00
HKD	42.43	43.43	44.43
ILS	107.28	109.81	112.34
ISK	2.67	2.73	2.79
JPY*	208.53	213.44	218.35
NOK	34.76	35.58	36.40
NZD	194.30	198.87	203.44
PLN	89.66	91.77	93.88
RON	75.17	76.94	78.71
RUB	3.97	4.06	4.15
SEK	35.60	36.44	37.28
SGD	259.75	265.87	271.99
THB	10.18	10.42	10.66
TRY	7.49	7.67	7.85
USD	332.49	340.32	348.15
ZAR	19.77	20.24	20.71

\* per 100

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HKD 2026.03.23  
ILS 2026.03.23  
ISK 2026.03.23  
JPY 2026.03.23  
NZD 2026.03.23  
TRY 2026.03.23  
ZAR 2026.03.23

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