

2026.01.14 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	217.02	222.13	227.24
BRL	60.27	61.69	63.11
CAD	233.32	238.81	244.30
CHF	404.45	413.97	423.49
CZK	15.56	15.93	16.30
DKK	50.49	51.68	52.87
EUR	377.27	386.15	395.03
GBP	435.47	445.72	455.97
HKD	41.54	42.52	43.50
ILS	102.86	105.28	107.70
ISK	2.57	2.63	2.69
JPY*	203.50	208.29	213.08
NOK	32.13	32.89	33.65
NZD	186.24	190.62	195.00
PLN	89.56	91.67	93.78
RON	74.12	75.87	77.62
RUB	4.11	4.21	4.31
SEK	35.16	35.99	36.82
SGD	251.54	257.46	263.38
THB	10.30	10.54	10.78
TRY	7.49	7.67	7.85
USD	323.85	331.47	339.09
ZAR	19.80	20.27	20.74

* per 100

"Value date [YYYY.MM.DD]: 2026.01.16 all currencies, except those below"

HKD 2026.01.19
ILS 2026.01.19
ISK 2026.01.19
NZD 2026.01.19
ZAR 2026.01.19

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

2026.01.14 11:36:47

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	216.49	221.59	226.69
BRL	60.18	61.60	63.02
CAD	232.80	238.28	243.76
CHF	403.11	412.60	422.09
CZK	15.55	15.92	16.29
DKK	50.41	51.60	52.79
EUR	376.73	385.60	394.47
GBP	435.13	445.37	455.61
HKD	41.45	42.43	43.41
ILS	102.77	105.19	107.61
ISK	2.57	2.63	2.69
JPY*	203.68	208.48	213.28
NOK	32.07	32.83	33.59
NZD	185.84	190.21	194.58
PLN	89.44	91.55	93.66
RON	74.00	75.74	77.48
RUB	4.12	4.22	4.32
SEK	35.11	35.94	36.77
SGD	251.21	257.12	263.03
THB	10.29	10.53	10.77
TRY	7.48	7.66	7.84
USD	323.33	330.94	338.55
ZAR	19.75	20.22	20.69

* per 100

"Value date [YYYY.MM.DD]: 2026.01.16 all currencies, except those below"

HKD 2026.01.19
ILS 2026.01.19
ISK 2026.01.19
NZD 2026.01.19
ZAR 2026.01.19

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

2026.01.14 12:20:16

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

Deviza			
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	216.41	221.50	226.59
BRL	60.26	61.68	63.10
CAD	233.14	238.63	244.12
CHF	404.18	413.69	423.20
CZK	15.58	15.95	16.32
DKK	50.49	51.68	52.87
EUR	377.32	386.20	395.08
GBP	435.55	445.80	456.05
HKD	41.52	42.50	43.48
ILS	102.66	105.08	107.50
ISK	2.57	2.63	2.69
JPY*	204.01	208.81	213.61
NOK	32.15	32.91	33.67
NZD	185.89	190.27	194.65
PLN	89.56	91.67	93.78
RON	74.13	75.88	77.63
RUB	4.13	4.23	4.33
SEK	35.18	36.01	36.84
SGD	251.42	257.34	263.26
THB	10.30	10.54	10.78
TRY	7.49	7.67	7.85
USD	323.77	331.39	339.01
ZAR	19.73	20.19	20.65

* per 100

"Value date [YYYY.MM.DD]: 2026.01.16 all currencies, except those below"

HKD 2026.01.19
ILS 2026.01.19
ISK 2026.01.19
NZD 2026.01.19
ZAR 2026.01.19

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

2026.01.14 13:09:46

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	216.55	221.65	226.75
BRL	60.27	61.69	63.11
CAD	233.42	238.91	244.40
CHF	404.57	414.09	423.61
CZK	15.58	15.95	16.32
DKK	50.51	51.70	52.89
EUR	377.42	386.30	395.18
GBP	435.81	446.07	456.33
HKD	41.55	42.53	43.51
ILS	102.79	105.21	107.63
ISK	2.58	2.64	2.70
JPY*	204.16	208.97	213.78
NOK	32.18	32.94	33.70
NZD	186.05	190.43	194.81
PLN	89.53	91.64	93.75
RON	74.15	75.90	77.65
RUB	4.13	4.23	4.33
SEK	35.21	36.04	36.87
SGD	251.61	257.53	263.45
THB	10.30	10.54	10.78
TRY	7.50	7.68	7.86
USD	323.99	331.62	339.25
ZAR	19.75	20.22	20.69

* per 100

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HKD 2026.01.19
ILS 2026.01.19
ISK 2026.01.19
NZD 2026.01.19
ZAR 2026.01.19

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

2026.01.14 15:18:16

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	216.55	221.65	226.75
BRL	60.36	61.78	63.20
CAD	233.60	239.10	244.60
CHF	404.65	414.18	423.71
CZK	15.57	15.94	16.31
DKK	50.55	51.74	52.93
EUR	377.71	386.60	395.49
GBP	435.90	446.16	456.42
HKD	41.58	42.56	43.54
ILS	102.56	104.97	107.38
ISK	2.58	2.64	2.70
JPY*	204.43	209.24	214.05
NOK	32.21	32.97	33.73
NZD	186.19	190.57	194.95
PLN	89.68	91.79	93.90
RON	74.21	75.96	77.71
RUB	4.14	4.24	4.34
SEK	35.26	36.09	36.92
SGD	251.72	257.65	263.58
THB	10.31	10.55	10.79
TRY	7.50	7.68	7.86
USD	324.22	331.85	339.48
ZAR	19.76	20.23	20.70

* per 100

"Value date [YYYY.MM.DD]: 2026.01.16 all currencies, except those below"

HKD 2026.01.19
ILS 2026.01.19
ISK 2026.01.19
NZD 2026.01.19
ZAR 2026.01.19

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2026.01.14 16:03:52

ING BANK N.V. Magyarországi Fióktelepe
FOREIGN EXCHANGE RATES - 6.
DEVIZA ÁRFOLYAMOK - 6.

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	216.50	221.60	226.70
BRL	60.28	61.70	63.12
CAD	233.39	238.88	244.37
CHF	405.10	414.64	424.18
CZK	15.57	15.94	16.31
DKK	50.54	51.73	52.92
EUR	377.66	386.55	395.44
GBP	436.07	446.34	456.61
HKD	41.54	42.52	43.50
ILS	102.43	104.84	107.25
ISK	2.59	2.65	2.71
JPY*	204.75	209.57	214.39
NOK	32.26	33.02	33.78
NZD	186.25	190.63	195.01
PLN	89.69	91.80	93.91
RON	74.20	75.95	77.70
RUB	4.13	4.23	4.33
SEK	35.28	36.11	36.94
SGD	251.77	257.70	263.63
THB	10.29	10.53	10.77
TRY	7.49	7.67	7.85
USD	323.90	331.52	339.14
ZAR	19.77	20.24	20.71

* per 100

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HKD 2026.01.19
ILS 2026.01.19
ISK 2026.01.19
NZD 2026.01.19
ZAR 2026.01.19

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.
