

2025.12.23 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	215.50	220.57	225.64
BGN	194.52	199.10	203.68
BRL	57.81	59.17	60.53
CAD	235.28	240.82	246.36
CHF	408.81	418.43	428.05
CZK	15.64	16.01	16.38
DKK	50.93	52.13	53.33
EUR	380.45	389.41	398.37
GBP	435.75	446.01	456.27
HKD	41.56	42.54	43.52
ILS	100.93	103.31	105.69
ISK	2.57	2.63	2.69
JPY*	207.08	211.95	216.82
NOK	32.03	32.78	33.53
NZD	187.83	192.25	196.67
PLN	90.20	92.32	94.44
RON	74.77	76.53	78.29
RUB	4.10	4.20	4.30
SEK	35.04	35.86	36.68
SGD	251.11	257.02	262.93
THB	10.38	10.62	10.86
TRY	7.51	7.69	7.87
USD	323.23	330.84	338.45
ZAR	19.35	19.81	20.27

* per 100

"Value date [YYYY.MM.DD]: 2025.12.30 all currencies, except those below"

AUD	2025.12.29
BGN	2025.12.26
BRL	2025.12.26
CAD	2025.12.29
CHF	2025.12.29
EUR	2025.12.29
GBP	2025.12.29
ILS	2025.12.26

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	216.68	221.78	226.88
BGN	195.24	199.84	204.44
BRL	57.89	59.25	60.61
CAD	236.27	241.83	247.39
CHF	411.15	420.83	430.51
CZK	15.69	16.06	16.43
DKK	51.12	52.32	53.52
EUR	381.86	390.85	399.84
GBP	437.38	447.68	457.98
HKD	41.62	42.60	43.58
ILS	101.46	103.85	106.24
ISK	2.58	2.64	2.70
JPY*	207.65	212.54	217.43
NOK	32.18	32.94	33.70
NZD	189.04	193.49	197.94
PLN	90.37	92.50	94.63
RON	75.03	76.80	78.57
RUB	4.12	4.22	4.32
SEK	35.27	36.10	36.93
SGD	251.95	257.88	263.81
THB	10.41	10.65	10.89
TRY	7.53	7.71	7.89
USD	323.66	331.28	338.90
ZAR	19.40	19.86	20.32

* per 100

"Value date [YYYY.MM.DD]: 2025.12.30 all currencies, except those below"

AUD	2025.12.29
BGN	2025.12.26
BRL	2025.12.26
CAD	2025.12.29
CHF	2025.12.29
EUR	2025.12.29
GBP	2025.12.29
ILS	2025.12.26

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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	217.16	222.27	227.38
BGN	195.52	200.12	204.72
BRL	58.22	59.59	60.96
CAD	237.16	242.74	248.32
CHF	411.46	421.15	430.84
CZK	15.74	16.11	16.48
DKK	51.19	52.40	53.61
EUR	382.40	391.40	400.40
GBP	438.17	448.49	458.81
HKD	41.76	42.74	43.72
ILS	101.48	103.87	106.26
ISK	2.58	2.64	2.70
JPY*	207.75	212.64	217.53
NOK	32.21	32.97	33.73
NZD	189.26	193.72	198.18
PLN	90.41	92.54	94.67
RON	75.12	76.89	78.66
RUB	4.14	4.24	4.34
SEK	35.29	36.12	36.95
SGD	252.55	258.50	264.45
THB	10.43	10.68	10.93
TRY	7.55	7.73	7.91
USD	324.79	332.44	340.09
ZAR	19.45	19.91	20.37

* per 100

"Value date [YYYY.MM.DD]: 2025.12.30 all currencies, except those below"

AUD	2025.12.29
BGN	2025.12.26
BRL	2025.12.26
CAD	2025.12.29
CHF	2025.12.29
EUR	2025.12.29
GBP	2025.12.29
ILS	2025.12.26

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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	216.61	221.71	226.81
BGN	195.14	199.73	204.32
BRL	58.40	59.77	61.14
CAD	236.43	242.00	247.57
CHF	410.19	419.85	429.51
CZK	15.70	16.07	16.44
DKK	51.09	52.29	53.49
EUR	381.67	390.65	399.63
GBP	437.29	447.58	457.87
HKD	41.70	42.68	43.66
ILS	101.50	103.89	106.28
ISK	2.58	2.64	2.70
JPY*	207.42	212.30	217.18
NOK	32.12	32.88	33.64
NZD	188.83	193.28	197.73
PLN	90.33	92.46	94.59
RON	74.96	76.72	78.48
RUB	4.15	4.25	4.35
SEK	35.24	36.07	36.90
SGD	252.14	258.08	264.02
THB	10.41	10.66	10.91
TRY	7.54	7.72	7.90
USD	324.32	331.96	339.60
ZAR	19.40	19.86	20.32

* per 100

"Value date [YYYY.MM.DD]: 2025.12.30 all currencies, except those below"

AUD	2025.12.29
BGN	2025.12.26
BRL	2025.12.26
CAD	2025.12.29
CHF	2025.12.29
EUR	2025.12.29
GBP	2025.12.29
ILS	2025.12.26

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.
