

2025.10.21 08:04

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	212.27	217.27	222.27
BGN	194.39	198.97	203.55
BRL	60.86	62.29	63.72
CAD	232.62	238.10	243.58
CHF	412.17	421.87	431.57
CZK	15.65	16.02	16.39
DKK	50.91	52.11	53.31
EUR	380.20	389.15	398.10
GBP	437.36	447.66	457.96
HKD	42.11	43.10	44.09
ILS	99.52	101.86	104.20
ISK	2.69	2.75	2.81
JPY*	215.86	220.94	226.02
NOK	32.46	33.22	33.98
NZD	187.06	191.46	195.86
PLN	89.71	91.82	93.93
RON	74.72	76.48	78.24
RUB	4.04	4.14	4.24
SEK	34.64	35.46	36.28
SGD	252.29	258.23	264.17
THB	10.01	10.25	10.49
TRY	7.79	7.97	8.15
USD	327.04	334.74	342.44
ZAR	18.94	19.39	19.84

* per 100

"Value date [YYYY.MM.DD]: 2025.10.27 all currencies, except those below"

AUD	2025.10.23
BGN	2025.10.24
BRL	2025.10.24
CAD	2025.10.23
CHF	2025.10.23
CZK	2025.10.23
DKK	2025.10.23
EUR	2025.10.23

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	212.58	217.58	222.58
BGN	194.72	199.30	203.88
BRL	60.98	62.42	63.86
CAD	233.09	238.58	244.07
CHF	412.87	422.59	432.31
CZK	15.66	16.03	16.40
DKK	50.99	52.19	53.39
EUR	380.83	389.80	398.77
GBP	438.53	448.85	459.17
HKD	42.18	43.17	44.16
ILS	99.54	101.88	104.22
ISK	2.69	2.75	2.81
JPY*	216.12	221.21	226.30
NOK	32.54	33.31	34.08
NZD	187.29	191.70	196.11
PLN	89.87	91.99	94.11
RON	74.93	76.69	78.45
RUB	4.04	4.13	4.22
SEK	34.77	35.59	36.41
SGD	252.74	258.69	264.64
THB	10.00	10.24	10.48
TRY	7.81	7.99	8.17
USD	327.72	335.44	343.16
ZAR	18.91	19.36	19.81

* per 100

"Value date [YYYY.MM.DD]: 2025.10.27 all currencies, except those below"

AUD	2025.10.23
BGN	2025.10.24
BRL	2025.10.24
CAD	2025.10.23
CHF	2025.10.23
CZK	2025.10.23
DKK	2025.10.23
EUR	2025.10.23

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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	212.53	217.53	222.53
BGN	194.57	199.15	203.73
BRL	60.97	62.41	63.85
CAD	233.17	238.66	244.15
CHF	412.18	421.88	431.58
CZK	15.65	16.02	16.39
DKK	50.95	52.15	53.35
EUR	380.54	389.50	398.46
GBP	438.46	448.78	459.10
HKD	42.17	43.16	44.15
ILS	99.50	101.84	104.18
ISK	2.69	2.75	2.81
JPY*	215.76	220.84	225.92
NOK	32.56	33.33	34.10
NZD	187.29	191.70	196.11
PLN	89.84	91.95	94.06
RON	74.88	76.64	78.40
RUB	4.04	4.13	4.22
SEK	34.76	35.58	36.40
SGD	252.55	258.50	264.45
THB	9.99	10.23	10.47
TRY	7.80	7.98	8.16
USD	327.66	335.37	343.08
ZAR	18.91	19.36	19.81

* per 100

"Value date [YYYY.MM.DD]: 2025.10.27 all currencies, except those below"

AUD	2025.10.23
BGN	2025.10.24
BRL	2025.10.24
CAD	2025.10.23
CHF	2025.10.23
CZK	2025.10.23
DKK	2025.10.23
EUR	2025.10.23

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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	212.16	217.15	222.14
BGN	194.49	199.07	203.65
BRL	60.67	62.10	63.53
CAD	233.32	238.81	244.30
CHF	412.37	422.08	431.79
CZK	15.64	16.01	16.38
DKK	50.93	52.13	53.33
EUR	380.39	389.35	398.31
GBP	438.15	448.46	458.77
HKD	42.16	43.15	44.14
ILS	99.42	101.76	104.10
ISK	2.69	2.75	2.81
JPY*	216.09	221.18	226.27
NOK	32.53	33.30	34.07
NZD	187.46	191.87	196.28
PLN	89.72	91.83	93.94
RON	74.84	76.60	78.36
RUB	4.03	4.12	4.21
SEK	34.75	35.57	36.39
SGD	252.46	258.40	264.34
THB	9.97	10.20	10.43
TRY	7.83	8.01	8.19
USD	327.60	335.31	343.02
ZAR	18.79	19.23	19.67

* per 100

"Value date [YYYY.MM.DD]: 2025.10.27 all currencies, except those below"

AUD	2025.10.23
BGN	2025.10.24
BRL	2025.10.24
CAD	2025.10.23
CHF	2025.10.23
CZK	2025.10.23
DKK	2025.10.23
EUR	2025.10.23

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