

2026.03.27 08:04

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

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	226.92	232.26	237.60
BRL	62.79	64.27	65.75
CAD	237.39	242.98	248.57
CHF	413.12	422.85	432.58
CZK	15.48	15.84	16.20
DKK	50.76	51.96	53.16
EUR	379.31	388.24	397.17
GBP	438.43	448.75	459.07
HKD	41.98	42.97	43.96
ILS	104.84	107.31	109.78
ISK	2.65	2.71	2.77
JPY*	205.85	210.70	215.55
NOK	34.02	34.82	35.62
NZD	189.81	194.28	198.75
PLN	88.66	90.75	92.84
RON	74.43	76.18	77.93
RUB	4.04	4.14	4.24
SEK	34.86	35.68	36.50
SGD	255.78	261.80	267.82
THB	9.99	10.23	10.47
TRY	7.42	7.59	7.76
USD	328.85	336.59	344.33
ZAR	19.24	19.69	20.14

\* per 100

"Value date [YYYY.MM.DD]: 2026.03.31 all currencies, except those below"

HKD 2026.04.01  
ILS 2026.04.01  
ISK 2026.04.01  
NZD 2026.04.01  
ZAR 2026.04.01

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	227.99	233.36	238.73
BRL	63.14	64.63	66.12
CAD	238.79	244.41	250.03
CHF	414.73	424.49	434.25
CZK	15.51	15.88	16.25
DKK	50.95	52.15	53.35
EUR	380.74	389.70	398.66
GBP	439.93	450.29	460.65
HKD	42.22	43.21	44.20
ILS	105.14	107.62	110.10
ISK	2.66	2.72	2.78
JPY*	206.81	211.68	216.55
NOK	34.14	34.94	35.74
NZD	190.70	195.19	199.68
PLN	88.81	90.90	92.99
RON	74.66	76.42	78.18
RUB	4.05	4.15	4.25
SEK	35.04	35.87	36.70
SGD	256.95	263.00	269.05
THB	10.04	10.28	10.52
TRY	7.43	7.61	7.79
USD	330.73	338.52	346.31
ZAR	19.23	19.68	20.13

\* per 100

"Value date [YYYY.MM.DD]: 2026.03.31 all currencies, except those below"

HKD 2026.04.01  
ILS 2026.04.01  
ISK 2026.04.01  
NZD 2026.04.01  
ZAR 2026.04.01

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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	227.07	232.42	237.77
BRL	62.89	64.37	65.85
CAD	237.93	243.53	249.13
CHF	414.30	424.05	433.80
CZK	15.50	15.86	16.22
DKK	50.86	52.06	53.26
EUR	380.05	389.00	397.95
GBP	438.51	448.83	459.15
HKD	42.10	43.09	44.08
ILS	104.46	106.92	109.38
ISK	2.65	2.71	2.77
JPY*	206.24	211.10	215.96
NOK	33.96	34.76	35.56
NZD	189.87	194.34	198.81
PLN	88.68	90.77	92.86
RON	74.53	76.28	78.03
RUB	4.04	4.13	4.22
SEK	34.99	35.81	36.63
SGD	256.23	262.26	268.29
THB	10.02	10.26	10.50
TRY	7.41	7.58	7.75
USD	329.77	337.53	345.29
ZAR	19.23	19.68	20.13

\* per 100

"Value date [YYYY.MM.DD]: 2026.03.31 all currencies, except those below"

HKD 2026.04.01  
ILS 2026.04.01  
ISK 2026.04.01  
NZD 2026.04.01  
ZAR 2026.04.01

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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	227.00	232.34	237.68
BRL	62.95	64.43	65.91
CAD	237.61	243.20	248.79
CHF	413.54	423.28	433.02
CZK	15.50	15.86	16.22
DKK	50.83	52.03	53.23
EUR	379.86	388.80	397.74
GBP	438.60	448.93	459.26
HKD	42.05	43.04	44.03
ILS	104.62	107.08	109.54
ISK	2.65	2.71	2.77
JPY*	206.02	210.87	215.72
NOK	33.94	34.74	35.54
NZD	189.70	194.17	198.64
PLN	88.70	90.79	92.88
RON	74.50	76.25	78.00
RUB	4.04	4.14	4.24
SEK	34.94	35.76	36.58
SGD	256.00	262.03	268.06
THB	10.05	10.29	10.53
TRY	7.41	7.58	7.75
USD	329.42	337.18	344.94
ZAR	19.29	19.74	20.19

\* per 100

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HKD 2026.04.01  
ILS 2026.04.01  
ISK 2026.04.01  
NZD 2026.04.01  
ZAR 2026.04.01

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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