

2025.07.21 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	218.35	223.49	228.63
BGN	199.40	204.09	208.78
BRL	60.08	61.49	62.90
CAD	244.41	250.16	255.91
CHF	418.39	428.24	438.09
CZK	15.84	16.21	16.58
DKK	52.25	53.48	54.71
EUR	389.98	399.16	408.34
GBP	449.99	460.58	471.17
HKD	42.70	43.71	44.72
ILS	99.61	101.95	104.29
ISK	2.74	2.80	2.86
JPY*	226.08	231.40	236.72
NOK	32.98	33.76	34.54
NZD	199.66	204.36	209.06
PLN	91.94	94.10	96.26
RON	76.87	78.68	80.49
RUB	4.27	4.37	4.47
SEK	34.68	35.50	36.32
SGD	261.06	267.21	273.36
THB	10.36	10.60	10.84
TRY	8.32	8.52	8.72
USD	335.24	343.13	351.02
ZAR	18.96	19.41	19.86

* per 100

"Value date [YYYY.MM.DD]: 2025.07.23 all currencies, except those below"

BGN 2025.07.24
BRL 2025.07.24
HKD 2025.07.24
ILS 2025.07.24
ISK 2025.07.24
NZD 2025.07.24
SGD 2025.07.24
THB 2025.07.24

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

2025.07.21 12:05:27

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	217.98	223.11	228.24
BGN	199.32	204.01	208.70
BRL	59.99	61.40	62.81
CAD	243.92	249.66	255.40
CHF	418.11	427.95	437.79
CZK	15.84	16.21	16.58
DKK	52.23	53.46	54.69
EUR	389.82	399.00	408.18
GBP	450.56	461.17	471.78
HKD	42.65	43.65	44.65
ILS	99.66	102.01	104.36
ISK	2.74	2.80	2.86
JPY*	226.32	231.65	236.98
NOK	32.80	33.57	34.34
NZD	199.41	204.10	208.79
PLN	91.84	94.00	96.16
RON	76.89	78.70	80.51
RUB	4.28	4.38	4.48
SEK	34.70	35.52	36.34
SGD	260.97	267.11	273.25
THB	10.35	10.59	10.83
TRY	8.28	8.48	8.68
USD	334.77	342.65	350.53
ZAR	18.89	19.33	19.77

* per 100

"Value date [YYYY.MM.DD]: 2025.07.23 all currencies, except those below"

BGN 2025.07.24
BRL 2025.07.24
HKD 2025.07.24
ILS 2025.07.24
ISK 2025.07.24
NZD 2025.07.24
SGD 2025.07.24
THB 2025.07.24

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2025.07.21 15:04:06

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

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	217.86	222.99	228.12
BGN	199.22	203.91	208.60
BRL	60.10	61.51	62.92
CAD	243.84	249.58	255.32
CHF	417.87	427.71	437.55
CZK	15.83	16.20	16.57
DKK	52.20	53.43	54.66
EUR	389.63	398.80	407.97
GBP	450.23	460.83	471.43
HKD	42.55	43.55	44.55
ILS	99.58	101.92	104.26
ISK	2.74	2.80	2.86
JPY*	226.44	231.77	237.10
NOK	32.84	33.61	34.38
NZD	199.40	204.09	208.78
PLN	91.85	94.01	96.17
RON	76.85	78.66	80.47
RUB	4.27	4.37	4.47
SEK	34.75	35.57	36.39
SGD	260.70	266.84	272.98
THB	10.35	10.59	10.83
TRY	8.27	8.46	8.65
USD	334.05	341.91	349.77
ZAR	18.88	19.32	19.76

* per 100

"Value date [YYYY.MM.DD]: 2025.07.23 all currencies, except those below"

BGN	2025.07.24
BRL	2025.07.24
HKD	2025.07.24
ILS	2025.07.24
ISK	2025.07.24
NZD	2025.07.24
SGD	2025.07.24
THB	2025.07.24

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2025.07.21 16:06:08

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	217.77	222.90	228.03
BGN	199.31	204.00	208.69
BRL	59.93	61.34	62.75
CAD	243.67	249.41	255.15
CHF	418.00	427.84	437.68
CZK	15.84	16.21	16.58
DKK	52.23	53.46	54.69
EUR	389.82	399.00	408.18
GBP	450.17	460.77	471.37
HKD	42.58	43.58	44.58
ILS	99.71	102.06	104.41
ISK	2.74	2.80	2.86
JPY*	226.52	231.85	237.18
NOK	32.80	33.57	34.34
NZD	199.35	204.04	208.73
PLN	91.87	94.03	96.19
RON	76.87	78.68	80.49
RUB	4.27	4.37	4.47
SEK	34.72	35.54	36.36
SGD	260.73	266.87	273.01
THB	10.36	10.60	10.84
TRY	8.27	8.46	8.65
USD	334.15	342.02	349.89
ZAR	18.83	19.27	19.71

* per 100

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BGN	2025.07.24
BRL	2025.07.24
HKD	2025.07.24
ILS	2025.07.24
ISK	2025.07.24
NZD	2025.07.24
SGD	2025.07.24
THB	2025.07.24

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