

2025.04.24 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	223.39	228.65	233.91
BGN	204.00	208.80	213.60
BRL	61.69	63.14	64.59
CAD	253.72	259.69	265.66
CHF	424.81	434.81	444.81
CZK	15.95	16.33	16.71
DKK	53.43	54.69	55.95
EUR	398.98	408.37	417.76
GBP	466.89	477.88	488.87
HKD	45.35	46.42	47.49
ILS	96.31	98.58	100.85
ISK	2.76	2.82	2.88
JPY*	246.43	252.23	258.03
NOK	33.43	34.22	35.01
NZD	209.15	214.07	218.99
PLN	93.11	95.30	97.49
RON	80.16	82.05	83.94
RUB	4.24	4.34	4.44
SEK	36.32	37.18	38.04
SGD	267.64	273.94	280.24
THB	10.49	10.74	10.99
TRY	9.16	9.38	9.60
USD	351.90	360.18	368.46
ZAR	18.85	19.29	19.73

* per 100

"Value date [YYYY.MM.DD]: 2025.04.28 all currencies, except those below"

AUD	2025.04.29
BGN	2025.04.29
BRL	2025.04.29
HKD	2025.04.29
ILS	2025.04.29
ISK	2025.04.29
NZD	2025.04.29
SGD	2025.04.29

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	223.29	228.55	233.81
BGN	203.58	208.37	213.16
BRL	61.32	62.76	64.20
CAD	252.72	258.67	264.62
CHF	423.52	433.49	443.46
CZK	15.93	16.30	16.67
DKK	53.33	54.59	55.85
EUR	398.18	407.55	416.92
GBP	465.71	476.67	487.63
HKD	45.09	46.15	47.21
ILS	95.63	97.88	100.13
ISK	2.75	2.81	2.87
JPY*	245.35	251.13	256.91
NOK	33.54	34.33	35.12
NZD	209.20	214.12	219.04
PLN	92.94	95.13	97.32
RON	80.00	81.88	83.76
RUB	4.20	4.30	4.40
SEK	36.38	37.24	38.10
SGD	266.75	273.03	279.31
THB	10.45	10.70	10.95
TRY	9.11	9.32	9.53
USD	349.79	358.02	366.25
ZAR	18.76	19.20	19.64

* per 100

"Value date [YYYY.MM.DD]: 2025.04.28 all currencies, except those below"

AUD	2025.04.29
BGN	2025.04.29
BRL	2025.04.29
HKD	2025.04.29
ILS	2025.04.29
ISK	2025.04.29
NZD	2025.04.29
SGD	2025.04.29

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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	223.31	228.57	233.83
BGN	203.56	208.35	213.14
BRL	61.30	62.74	64.18
CAD	252.66	258.61	264.56
CHF	423.66	433.63	443.60
CZK	15.92	16.29	16.66
DKK	53.33	54.59	55.85
EUR	398.13	407.50	416.87
GBP	465.24	476.19	487.14
HKD	45.08	46.14	47.20
ILS	95.83	98.09	100.35
ISK	2.75	2.81	2.87
JPY*	245.49	251.27	257.05
NOK	33.54	34.33	35.12
NZD	209.02	213.94	218.86
PLN	93.00	95.19	97.38
RON	79.99	81.87	83.75
RUB	4.20	4.30	4.40
SEK	36.36	37.22	38.08
SGD	266.59	272.87	279.15
THB	10.46	10.71	10.96
TRY	9.10	9.31	9.52
USD	349.68	357.91	366.14
ZAR	18.69	19.13	19.57

* per 100

"Value date [YYYY.MM.DD]: 2025.04.28 all currencies, except those below"

AUD	2025.04.29
BGN	2025.04.29
BRL	2025.04.29
HKD	2025.04.29
ILS	2025.04.29
ISK	2025.04.29
NZD	2025.04.29
SGD	2025.04.29

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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	223.18	228.43	233.68
BGN	203.56	208.35	213.14
BRL	61.32	62.76	64.20
CAD	252.53	258.48	264.43
CHF	423.85	433.83	443.81
CZK	15.93	16.31	16.69
DKK	53.32	54.58	55.84
EUR	398.13	407.50	416.87
GBP	465.92	476.89	487.86
HKD	45.12	46.18	47.24
ILS	95.94	98.20	100.46
ISK	2.75	2.81	2.87
JPY*	245.52	251.30	257.08
NOK	33.63	34.42	35.21
NZD	209.14	214.06	218.98
PLN	93.14	95.33	97.52
RON	79.99	81.87	83.75
RUB	4.22	4.32	4.42
SEK	36.46	37.32	38.18
SGD	266.81	273.09	279.37
THB	10.47	10.72	10.97
TRY	9.11	9.32	9.53
USD	350.06	358.30	366.54
ZAR	18.72	19.16	19.60

* per 100

"Value date [YYYY.MM.DD]: 2025.04.28 all currencies, except those below"

AUD	2025.04.29
BGN	2025.04.29
BRL	2025.04.29
HKD	2025.04.29
ILS	2025.04.29
ISK	2025.04.29
NZD	2025.04.29
SGD	2025.04.29

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	223.02	228.27	233.52
BGN	203.30	208.09	212.88
BRL	61.57	63.02	64.47
CAD	252.19	258.13	264.07
CHF	423.35	433.32	443.29
CZK	15.93	16.30	16.67
DKK	53.27	54.52	55.77
EUR	397.64	407.00	416.36
GBP	464.92	475.86	486.80
HKD	45.05	46.11	47.17
ILS	96.03	98.29	100.55
ISK	2.75	2.81	2.87
JPY*	245.42	251.20	256.98
NOK	33.60	34.39	35.18
NZD	208.80	213.72	218.64
PLN	93.02	95.21	97.40
RON	79.90	81.78	83.66
RUB	4.20	4.30	4.40
SEK	36.40	37.26	38.12
SGD	266.38	272.65	278.92
THB	10.45	10.70	10.95
TRY	9.10	9.31	9.52
USD	349.53	357.76	365.99
ZAR	18.70	19.14	19.58

* per 100

"Value date [YYYY.MM.DD]: 2025.04.28 all currencies, except those below"

AUD	2025.04.29
BGN	2025.04.29
BRL	2025.04.29
HKD	2025.04.29
ILS	2025.04.29
ISK	2025.04.29
NZD	2025.04.29
SGD	2025.04.29

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	223.31	228.57	233.83
BGN	203.33	208.12	212.91
BRL	61.59	63.04	64.49
CAD	252.28	258.22	264.16
CHF	423.07	433.03	442.99
CZK	15.93	16.31	16.69
DKK	53.28	54.53	55.78
EUR	397.69	407.05	416.41
GBP	465.48	476.44	487.40
HKD	45.05	46.11	47.17
ILS	96.16	98.42	100.68
ISK	2.75	2.81	2.87
JPY*	245.31	251.08	256.85
NOK	33.63	34.42	35.21
NZD	209.01	213.93	218.85
PLN	93.11	95.30	97.49
RON	79.91	81.79	83.67
RUB	4.20	4.30	4.40
SEK	36.46	37.32	38.18
SGD	266.46	272.73	279.00
THB	10.44	10.69	10.94
TRY	9.10	9.31	9.52
USD	349.62	357.85	366.08
ZAR	18.71	19.15	19.59

* per 100

"Value date [YYYY.MM.DD]: 2025.04.28 all currencies, except those below"

AUD	2025.04.29
BGN	2025.04.29
BRL	2025.04.29
HKD	2025.04.29
ILS	2025.04.29
ISK	2025.04.29
NZD	2025.04.29
SGD	2025.04.29

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.
