

2025.08.06 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	217.96	223.09	228.22
BGN	198.93	203.61	208.29
BRL	61.06	62.50	63.94
CAD	243.96	249.70	255.44
CHF	416.24	426.04	435.84
CZK	15.82	16.19	16.56
DKK	52.13	53.36	54.59
EUR	389.06	398.22	407.38
GBP	446.99	457.51	468.03
HKD	42.80	43.81	44.82
ILS	97.46	99.75	102.04
ISK	2.73	2.79	2.85
JPY*	227.86	233.22	238.58
NOK	32.79	33.56	34.33
NZD	198.83	203.51	208.19
PLN	90.87	93.01	95.15
RON	76.64	78.44	80.24
RUB	4.20	4.30	4.40
SEK	34.75	35.57	36.39
SGD	260.99	267.13	273.27
THB	10.38	10.62	10.86
TRY	8.25	8.44	8.63
USD	336.01	343.92	351.83
ZAR	18.81	19.25	19.69

* per 100

"Value date [YYYY.MM.DD]: 2025.08.08 all currencies, except those below"

BGN 2025.08.11
BRL 2025.08.11
HKD 2025.08.11
ILS 2025.08.11
ISK 2025.08.11
NZD 2025.08.11
SGD 2025.08.11
THB 2025.08.11

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	217.93	223.06	228.19
BGN	199.06	203.75	208.44
BRL	60.95	62.38	63.81
CAD	243.81	249.55	255.29
CHF	415.66	425.45	435.24
CZK	15.85	16.22	16.59
DKK	52.17	53.40	54.63
EUR	389.33	398.50	407.67
GBP	446.51	457.02	467.53
HKD	42.74	43.75	44.76
ILS	97.22	99.51	101.80
ISK	2.73	2.79	2.85
JPY*	227.11	232.46	237.81
NOK	32.83	33.60	34.37
NZD	198.83	203.51	208.19
PLN	90.92	93.06	95.20
RON	76.72	78.53	80.34
RUB	4.18	4.28	4.38
SEK	34.78	35.60	36.42
SGD	260.74	266.88	273.02
THB	10.37	10.61	10.85
TRY	8.25	8.44	8.63
USD	335.50	343.40	351.30
ZAR	18.80	19.24	19.68

* per 100

"Value date [YYYY.MM.DD]: 2025.08.08 all currencies, except those below"

BGN 2025.08.11
BRL 2025.08.11
HKD 2025.08.11
ILS 2025.08.11
ISK 2025.08.11
NZD 2025.08.11
SGD 2025.08.11
THB 2025.08.11

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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	217.52	222.64	227.76
BGN	198.84	203.52	208.20
BRL	60.95	62.38	63.81
CAD	243.24	248.97	254.70
CHF	414.86	424.63	434.40
CZK	15.83	16.20	16.57
DKK	52.11	53.34	54.57
EUR	388.89	398.05	407.21
GBP	445.60	456.09	466.58
HKD	42.60	43.60	44.60
ILS	97.09	99.38	101.67
ISK	2.73	2.79	2.85
JPY*	226.90	232.24	237.58
NOK	32.83	33.60	34.37
NZD	198.50	203.17	207.84
PLN	90.97	93.11	95.25
RON	76.63	78.43	80.23
RUB	4.17	4.27	4.37
SEK	34.76	35.58	36.40
SGD	260.13	266.25	272.37
THB	10.34	10.58	10.82
TRY	8.22	8.41	8.60
USD	334.30	342.17	350.04
ZAR	18.80	19.24	19.68

* per 100

"Value date [YYYY.MM.DD]: 2025.08.08 all currencies, except those below"

BGN 2025.08.11
BRL 2025.08.11
HKD 2025.08.11
ILS 2025.08.11
ISK 2025.08.11
NZD 2025.08.11
SGD 2025.08.11
THB 2025.08.11

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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	217.25	222.36	227.47
BGN	198.79	203.47	208.15
BRL	61.13	62.57	64.01
CAD	243.17	248.89	254.61
CHF	414.52	424.28	434.04
CZK	15.83	16.20	16.57
DKK	52.10	53.33	54.56
EUR	388.80	397.95	407.10
GBP	445.31	455.79	466.27
HKD	42.59	43.59	44.59
ILS	97.34	99.63	101.92
ISK	2.73	2.79	2.85
JPY*	226.99	232.33	237.67
NOK	32.82	33.59	34.36
NZD	198.21	202.88	207.55
PLN	90.86	93.00	95.14
RON	76.61	78.41	80.21
RUB	4.17	4.27	4.37
SEK	34.74	35.56	36.38
SGD	260.02	266.14	272.26
THB	10.34	10.58	10.82
TRY	8.22	8.41	8.60
USD	334.45	342.32	350.19
ZAR	18.81	19.25	19.69

* per 100

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BGN 2025.08.11
BRL 2025.08.11
HKD 2025.08.11
ILS 2025.08.11
ISK 2025.08.11
NZD 2025.08.11
SGD 2025.08.11
THB 2025.08.11

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