

2025.05.29 08:03

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

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	225.48	230.79	236.10
BGN	201.85	206.60	211.35
BRL	61.70	63.15	64.60
CAD	253.46	259.43	265.40
CHF	421.43	431.35	441.27
CZK	15.84	16.21	16.58
DKK	52.92	54.17	55.42
EUR	394.78	404.07	413.36
GBP	471.63	482.73	493.83
HKD	44.79	45.84	46.89
ILS	100.21	102.57	104.93
ISK	2.74	2.80	2.86
JPY*	240.57	246.23	251.89
NOK	34.43	35.24	36.05
NZD	208.36	213.27	218.18
PLN	93.19	95.38	97.57
RON	78.21	80.05	81.89
RUB	4.40	4.50	4.60
SEK	36.30	37.15	38.00
SGD	271.42	277.81	284.20
THB	10.69	10.94	11.19
TRY	9.01	9.22	9.43
USD	351.04	359.30	367.56
ZAR	19.56	20.02	20.48

* per 100

"Value date [YYYY.MM.DD]: 2025.06.02 all currencies, except those below"

BGN	2025.06.03
BRL	2025.06.03
DKK	2025.06.03
HKD	2025.06.03
ILS	2025.06.04
ISK	2025.06.03
NZD	2025.06.04
SGD	2025.06.03

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	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	225.68	230.99	236.30
BGN	202.00	206.76	211.52
BRL	61.58	63.03	64.48
CAD	253.53	259.50	265.47
CHF	422.39	432.33	442.27
CZK	15.85	16.22	16.59
DKK	52.96	54.21	55.46
EUR	395.10	404.40	413.70
GBP	471.84	482.95	494.06
HKD	44.69	45.74	46.79
ILS	99.67	102.02	104.37
ISK	2.74	2.80	2.86
JPY*	241.24	246.92	252.60
NOK	34.45	35.26	36.07
NZD	209.10	214.02	218.94
PLN	93.21	95.40	97.59
RON	77.99	79.83	81.67
RUB	4.46	4.57	4.68
SEK	36.33	37.19	38.05
SGD	271.53	277.92	284.31
THB	10.69	10.94	11.19
TRY	8.93	9.14	9.35
USD	350.36	358.61	366.86
ZAR	19.58	20.04	20.50

* per 100

"Value date [YYYY.MM.DD]: 2025.06.02 all currencies, except those below"

BGN	2025.06.03
BRL	2025.06.03
DKK	2025.06.03
HKD	2025.06.03
ILS	2025.06.04
ISK	2025.06.03
NZD	2025.06.04
SGD	2025.06.03

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

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	224.75	230.04	235.33
BGN	202.11	206.87	211.63
BRL	61.51	62.96	64.41
CAD	252.54	258.49	264.44
CHF	422.59	432.54	442.49
CZK	15.85	16.22	16.59
DKK	52.99	54.24	55.49
EUR	395.29	404.60	413.91
GBP	470.17	481.24	492.31
HKD	44.44	45.49	46.54
ILS	99.37	101.71	104.05
ISK	2.75	2.81	2.87
JPY*	241.14	246.82	252.50
NOK	34.37	35.18	35.99
NZD	208.50	213.41	218.32
PLN	93.31	95.51	97.71
RON	78.15	79.99	81.83
RUB	4.43	4.53	4.63
SEK	36.38	37.24	38.10
SGD	270.66	277.03	283.40
THB	10.68	10.93	11.18
TRY	8.88	9.09	9.30
USD	348.43	356.63	364.83
ZAR	19.57	20.03	20.49

* per 100

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BGN	2025.06.03
BRL	2025.06.03
DKK	2025.06.03
HKD	2025.06.03
ILS	2025.06.04
ISK	2025.06.03
NZD	2025.06.04
SGD	2025.06.03

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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	224.01	229.28	234.55
BGN	202.00	206.76	211.52
BRL	61.42	62.87	64.32
CAD	251.89	257.82	263.75
CHF	422.27	432.21	442.15
CZK	15.84	16.21	16.58
DKK	52.96	54.21	55.46
EUR	395.10	404.40	413.70
GBP	469.52	480.57	491.62
HKD	44.39	45.43	46.47
ILS	99.22	101.56	103.90
ISK	2.74	2.80	2.86
JPY*	241.12	246.80	252.48
NOK	34.28	35.09	35.90
NZD	207.85	212.74	217.63
PLN	93.22	95.41	97.60
RON	78.16	80.00	81.84
RUB	4.43	4.53	4.63
SEK	36.33	37.19	38.05
SGD	270.29	276.65	283.01
THB	10.67	10.92	11.17
TRY	8.87	9.08	9.29
USD	348.00	356.19	364.38
ZAR	19.55	20.01	20.47

* per 100

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BGN	2025.06.03
BRL	2025.06.03
DKK	2025.06.03
HKD	2025.06.03
ILS	2025.06.04
ISK	2025.06.03
NZD	2025.06.04
SGD	2025.06.03

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