

2025.04.04 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	222.11	227.34	232.57
BGN	201.44	206.18	210.92
BRL	63.10	64.59	66.08
CAD	252.30	258.24	264.18
CHF	416.06	425.85	435.64
CZK	15.71	16.08	16.45
DKK	52.81	54.05	55.29
EUR	393.97	403.24	412.51
GBP	465.57	476.53	487.49
HKD	45.71	46.79	47.87
ILS	96.15	98.41	100.67
ISK	2.73	2.79	2.85
JPY*	243.70	249.44	255.18
NOK	34.39	35.20	36.01
NZD	203.57	208.36	213.15
PLN	93.17	95.36	97.55
RON	79.14	81.00	82.86
RUB	4.25	4.35	4.45
SEK	36.38	37.24	38.10
SGD	266.73	273.01	279.29
THB	10.42	10.67	10.92
TRY	9.34	9.56	9.78
USD	355.43	363.80	372.17
ZAR	18.84	19.28	19.72

* per 100

"Value date [YYYY.MM.DD]: 2025.04.08 all currencies, except those below"

BGN 2025.04.09
BRL 2025.04.09
HKD 2025.04.09
ILS 2025.04.09
ISK 2025.04.09
NZD 2025.04.09
SGD 2025.04.09
THB 2025.04.09

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	223.36	228.62	233.88
BGN	202.36	207.12	211.88
BRL	63.90	65.40	66.90
CAD	254.72	260.72	266.72
CHF	420.65	430.55	440.45
CZK	15.76	16.13	16.50
DKK	53.04	54.29	55.54
EUR	395.78	405.10	414.42
GBP	467.28	478.28	489.28
HKD	46.30	47.39	48.48
ILS	96.73	99.01	101.29
ISK	2.75	2.81	2.87
JPY*	245.83	251.62	257.41
NOK	34.22	35.03	35.84
NZD	204.77	209.59	214.41
PLN	93.33	95.53	97.73
RON	79.51	81.38	83.25
RUB	4.28	4.38	4.48
SEK	36.28	37.13	37.98
SGD	269.32	275.66	282.00
THB	10.52	10.77	11.02
TRY	9.46	9.68	9.90
USD	359.92	368.39	376.86
ZAR	18.90	19.34	19.78

* per 100

"Value date [YYYY.MM.DD]: 2025.04.08 all currencies, except those below"

BGN 2025.04.09
BRL 2025.04.09
HKD 2025.04.09
ILS 2025.04.09
ISK 2025.04.09
NZD 2025.04.09
SGD 2025.04.09
THB 2025.04.09

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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	223.75	229.02	234.29
BGN	202.66	207.43	212.20
BRL	64.06	65.57	67.08
CAD	254.94	260.94	266.94
CHF	422.07	432.01	441.95
CZK	15.77	16.14	16.51
DKK	53.12	54.37	55.62
EUR	396.37	405.70	415.03
GBP	468.75	479.78	490.81
HKD	46.42	47.51	48.60
ILS	96.75	99.03	101.31
ISK	2.75	2.81	2.87
JPY*	246.56	252.36	258.16
NOK	34.25	35.06	35.87
NZD	205.31	210.14	214.97
PLN	93.12	95.31	97.50
RON	79.64	81.51	83.38
RUB	4.27	4.37	4.47
SEK	36.26	37.11	37.96
SGD	269.82	276.17	282.52
THB	10.55	10.80	11.05
TRY	9.49	9.71	9.93
USD	360.85	369.34	377.83
ZAR	19.01	19.46	19.91

* per 100

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BGN 2025.04.09
BRL 2025.04.09
HKD 2025.04.09
ILS 2025.04.09
ISK 2025.04.09
NZD 2025.04.09
SGD 2025.04.09
THB 2025.04.09

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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	218.98	224.14	229.30
BGN	202.63	207.40	212.17
BRL	63.64	65.14	66.64
CAD	252.51	258.45	264.39
CHF	421.04	430.95	440.86
CZK	15.77	16.14	16.51
DKK	53.11	54.36	55.61
EUR	396.32	405.65	414.98
GBP	466.54	477.52	488.50
HKD	46.10	47.19	48.28
ILS	95.99	98.25	100.51
ISK	2.74	2.80	2.86
JPY*	246.56	252.36	258.16
NOK	33.87	34.67	35.47
NZD	202.16	206.92	211.68
PLN	93.13	95.32	97.51
RON	79.62	81.49	83.36
RUB	4.23	4.33	4.43
SEK	36.04	36.89	37.74
SGD	267.52	273.82	280.12
THB	10.48	10.73	10.98
TRY	9.43	9.65	9.87
USD	358.66	367.10	375.54
ZAR	18.83	19.27	19.71

* per 100

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BGN 2025.04.09
BRL 2025.04.09
HKD 2025.04.09
ILS 2025.04.09
ISK 2025.04.09
NZD 2025.04.09
SGD 2025.04.09
THB 2025.04.09

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	219.19	224.35	229.51
BGN	201.91	206.66	211.41
BRL	62.22	63.68	65.14
CAD	251.96	257.89	263.82
CHF	420.40	430.30	440.20
CZK	15.75	16.12	16.49
DKK	52.92	54.17	55.42
EUR	394.90	404.20	413.50
GBP	465.52	476.48	487.44
HKD	46.04	47.12	48.20
ILS	96.22	98.49	100.76
ISK	2.74	2.80	2.86
JPY*	246.09	251.88	257.67
NOK	33.78	34.58	35.38
NZD	202.24	207.00	211.76
PLN	92.95	95.14	97.33
RON	79.35	81.22	83.09
RUB	4.20	4.30	4.40
SEK	36.10	36.95	37.80
SGD	267.58	273.88	280.18
THB	10.46	10.71	10.96
TRY	9.41	9.63	9.85
USD	357.85	366.27	374.69
ZAR	18.81	19.25	19.69

* per 100

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BGN 2025.04.09
BRL 2025.04.09
HKD 2025.04.09
ILS 2025.04.09
ISK 2025.04.09
NZD 2025.04.09
SGD 2025.04.09
THB 2025.04.09

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	219.15	224.31	229.47
BGN	202.68	207.45	212.22
BRL	62.27	63.74	65.21
CAD	253.22	259.18	265.14
CHF	422.62	432.57	442.52
CZK	15.75	16.12	16.49
DKK	53.13	54.38	55.63
EUR	396.42	405.75	415.08
GBP	467.50	478.51	489.52
HKD	46.33	47.42	48.51
ILS	96.27	98.54	100.81
ISK	2.76	2.82	2.88
JPY*	247.16	252.98	258.80
NOK	33.71	34.50	35.29
NZD	202.78	207.55	212.32
PLN	93.10	95.29	97.48
RON	79.64	81.51	83.38
RUB	4.25	4.35	4.45
SEK	36.19	37.04	37.89
SGD	268.55	274.87	281.19
THB	10.46	10.71	10.96
TRY	9.48	9.70	9.92
USD	360.18	368.66	377.14
ZAR	18.91	19.36	19.81

* per 100

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BGN 2025.04.09
BRL 2025.04.09
HKD 2025.04.09
ILS 2025.04.09
ISK 2025.04.09
NZD 2025.04.09
SGD 2025.04.09
THB 2025.04.09

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