

2025.04.28 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	223.13	228.38	233.63
BGN	202.60	207.37	212.14
BRL	61.26	62.70	64.14
CAD	251.30	257.22	263.14
CHF	420.93	430.84	440.75
CZK	15.89	16.26	16.63
DKK	53.08	54.33	55.58
EUR	396.24	405.57	414.90
GBP	463.88	474.80	485.72
HKD	44.90	45.96	47.02
ILS	95.83	98.09	100.35
ISK	2.73	2.79	2.85
JPY*	242.76	248.47	254.18
NOK	33.43	34.22	35.01
NZD	207.90	212.79	217.68
PLN	92.72	94.90	97.08
RON	79.61	81.48	83.35
RUB	4.22	4.32	4.42
SEK	35.99	36.84	37.69
SGD	265.27	271.51	277.75
THB	10.37	10.61	10.85
TRY	9.06	9.27	9.48
USD	348.36	356.56	364.76
ZAR	18.65	19.09	19.53

* per 100

"Value date [YYYY.MM.DD]: 2025.04.30 all currencies, except those below"

BGN	2025.05.01
BRL	2025.05.01
HKD	2025.05.01
ILS	2025.05.01
ISK	2025.05.01
JPY	2025.05.07
NZD	2025.05.01
SGD	2025.05.01

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	223.16	228.41	233.66
BGN	202.56	207.33	212.10
BRL	61.46	62.91	64.36
CAD	251.82	257.75	263.68
CHF	420.88	430.79	440.70
CZK	15.88	16.25	16.62
DKK	53.07	54.32	55.57
EUR	396.17	405.50	414.83
GBP	464.75	475.69	486.63
HKD	45.06	46.12	47.18
ILS	96.09	98.35	100.61
ISK	2.73	2.79	2.85
JPY*	242.99	248.71	254.43
NOK	33.47	34.26	35.05
NZD	207.82	212.71	217.60
PLN	92.73	94.91	97.09
RON	79.60	81.47	83.34
RUB	4.22	4.32	4.42
SEK	36.00	36.85	37.70
SGD	265.64	271.89	278.14
THB	10.39	10.63	10.87
TRY	9.08	9.29	9.50
USD	349.54	357.77	366.00
ZAR	18.67	19.11	19.55

* per 100

"Value date [YYYY.MM.DD]: 2025.04.30 all currencies, except those below"

BGN	2025.05.01
BRL	2025.05.01
HKD	2025.05.01
ILS	2025.05.01
ISK	2025.05.01
JPY	2025.05.07
NZD	2025.05.01
SGD	2025.05.01

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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	223.19	228.44	233.69
BGN	202.48	207.25	212.02
BRL	61.33	62.77	64.21
CAD	251.61	257.53	263.45
CHF	420.57	430.47	440.37
CZK	15.86	16.23	16.60
DKK	53.05	54.30	55.55
EUR	396.03	405.35	414.67
GBP	465.56	476.52	487.48
HKD	44.98	46.04	47.10
ILS	96.32	98.59	100.86
ISK	2.73	2.79	2.85
JPY*	243.23	248.96	254.69
NOK	33.49	34.28	35.07
NZD	207.72	212.61	217.50
PLN	92.57	94.75	96.93
RON	79.55	81.42	83.29
RUB	4.23	4.33	4.43
SEK	36.06	36.91	37.76
SGD	265.61	271.86	278.11
THB	10.37	10.61	10.85
TRY	9.07	9.28	9.49
USD	348.93	357.14	365.35
ZAR	18.67	19.11	19.55

* per 100

"Value date [YYYY.MM.DD]: 2025.04.30 all currencies, except those below"

BGN	2025.05.01
BRL	2025.05.01
HKD	2025.05.01
ILS	2025.05.01
ISK	2025.05.01
JPY	2025.05.07
NZD	2025.05.01
SGD	2025.05.01

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

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	222.84	228.09	233.34
BGN	202.26	207.02	211.78
BRL	61.24	62.68	64.12
CAD	251.26	257.18	263.10
CHF	419.94	429.83	439.72
CZK	15.85	16.22	16.59
DKK	52.99	54.24	55.49
EUR	395.59	404.90	414.21
GBP	464.88	475.82	486.76
HKD	44.92	45.98	47.04
ILS	95.98	98.24	100.50
ISK	2.72	2.78	2.84
JPY*	243.03	248.75	254.47
NOK	33.35	34.13	34.91
NZD	207.22	212.10	216.98
PLN	92.51	94.69	96.87
RON	79.46	81.33	83.20
RUB	4.24	4.34	4.44
SEK	35.95	36.80	37.65
SGD	265.10	271.34	277.58
THB	10.37	10.61	10.85
TRY	9.06	9.27	9.48
USD	348.45	356.65	364.85
ZAR	18.71	19.15	19.59

* per 100

"Value date [YYYY.MM.DD]: 2025.04.30 all currencies, except those below"

BGN	2025.05.01
BRL	2025.05.01
HKD	2025.05.01
ILS	2025.05.01
ISK	2025.05.01
JPY	2025.05.07
NZD	2025.05.01
SGD	2025.05.01

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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	222.81	228.06	233.31
BGN	202.21	206.97	211.73
BRL	61.45	62.90	64.35
CAD	251.23	257.14	263.05
CHF	419.66	429.54	439.42
CZK	15.84	16.21	16.58
DKK	52.99	54.24	55.49
EUR	395.49	404.80	414.11
GBP	464.88	475.82	486.76
HKD	44.91	45.97	47.03
ILS	96.17	98.43	100.69
ISK	2.72	2.78	2.84
JPY*	243.01	248.73	254.45
NOK	33.42	34.21	35.00
NZD	207.23	212.11	216.99
PLN	92.39	94.57	96.75
RON	79.44	81.31	83.18
RUB	4.23	4.33	4.43
SEK	36.06	36.91	37.76
SGD	265.13	271.37	277.61
THB	10.39	10.63	10.87
TRY	9.06	9.27	9.48
USD	348.40	356.60	364.80
ZAR	18.71	19.15	19.59

* per 100

"Value date [YYYY.MM.DD]: 2025.04.30 all currencies, except those below"

BGN	2025.05.01
BRL	2025.05.01
HKD	2025.05.01
ILS	2025.05.01
ISK	2025.05.01
JPY	2025.05.07
NZD	2025.05.01
SGD	2025.05.01

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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	222.94	228.19	233.44
BGN	202.11	206.87	211.63
BRL	61.57	63.02	64.47
CAD	251.13	257.04	262.95
CHF	419.88	429.76	439.64
CZK	15.83	16.20	16.57
DKK	52.96	54.21	55.46
EUR	395.29	404.60	413.91
GBP	464.97	475.92	486.87
HKD	44.84	45.90	46.96
ILS	96.09	98.35	100.61
ISK	2.72	2.78	2.84
JPY*	243.13	248.85	254.57
NOK	33.42	34.21	35.00
NZD	207.30	212.18	217.06
PLN	92.38	94.55	96.72
RON	79.40	81.27	83.14
RUB	4.22	4.32	4.42
SEK	36.05	36.90	37.75
SGD	264.82	271.05	277.28
THB	10.38	10.62	10.86
TRY	9.04	9.25	9.46
USD	347.85	356.04	364.23
ZAR	18.71	19.15	19.59

* per 100

"Value date [YYYY.MM.DD]: 2025.04.30 all currencies, except those below"

BGN	2025.05.01
BRL	2025.05.01
HKD	2025.05.01
ILS	2025.05.01
ISK	2025.05.01
JPY	2025.05.07
NZD	2025.05.01
SGD	2025.05.01

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.
