

2026.03.11 08:03

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

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	231.37	236.82	242.27
BRL	62.46	63.93	65.40
CAD	237.79	243.39	248.99
CHF	415.04	424.81	434.58
CZK	15.39	15.75	16.11
DKK	50.22	51.40	52.58
EUR	375.26	384.09	392.92
GBP	433.82	444.03	454.24
HKD	41.21	42.18	43.15
ILS	104.35	106.81	109.27
ISK	2.58	2.64	2.70
JPY*	204.17	208.98	213.79
NOK	33.56	34.35	35.14
NZD	191.74	196.25	200.76
PLN	88.03	90.10	92.17
RON	73.71	75.45	77.19
RUB	4.08	4.18	4.28
SEK	35.26	36.09	36.92
SGD	253.77	259.74	265.71
THB	10.21	10.45	10.69
TRY	7.32	7.49	7.66
USD	322.57	330.16	337.75
ZAR	19.85	20.32	20.79

\* per 100

"Value date [YYYY.MM.DD]: 2026.03.13 all currencies, except those below"

HKD 2026.03.16  
ILS 2026.03.16  
ISK 2026.03.16  
NZD 2026.03.16  
ZAR 2026.03.16

The exchange rates above are exclusively applicable for bank transfers.  
A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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2026.03.11 12:25:54

ING BANK N.V. Magyarországi Fióktelepe  
FOREIGN EXCHANGE RATES - 2.  
DEVIZA ÁRFOLYAMOK - 2.

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	232.69	238.17	243.65
BRL	62.91	64.39	65.87
CAD	239.41	245.05	250.69
CHF	417.42	427.25	437.08
CZK	15.47	15.83	16.19
DKK	50.47	51.66	52.85
EUR	377.12	386.00	394.88
GBP	436.87	447.15	457.43
HKD	41.51	42.49	43.47
ILS	104.68	107.14	109.60
ISK	2.60	2.66	2.72
JPY*	205.28	210.11	214.94
NOK	33.72	34.51	35.30
NZD	192.65	197.19	201.73
PLN	88.55	90.63	92.71
RON	74.03	75.77	77.51
RUB	4.08	4.18	4.28
SEK	35.39	36.22	37.05
SGD	255.33	261.34	267.35
THB	10.25	10.49	10.73
TRY	7.37	7.54	7.71
USD	324.91	332.56	340.21
ZAR	19.90	20.37	20.84

\* per 100

"Value date [YYYY.MM.DD]: 2026.03.13 all currencies, except those below"

HKD 2026.03.16  
ILS 2026.03.16  
ISK 2026.03.16  
NZD 2026.03.16  
ZAR 2026.03.16

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2026.03.11 15:05:32

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	232.62	238.10	243.58
BRL	62.96	64.44	65.92
CAD	238.82	244.44	250.06
CHF	416.55	426.36	436.17
CZK	15.44	15.80	16.16
DKK	50.34	51.53	52.72
EUR	376.14	385.00	393.86
GBP	435.35	445.60	455.85
HKD	41.46	42.44	43.42
ILS	104.64	107.10	109.56
ISK	2.60	2.66	2.72
JPY*	204.72	209.54	214.36
NOK	33.69	34.48	35.27
NZD	192.32	196.85	201.38
PLN	88.53	90.61	92.69
RON	73.88	75.62	77.36
RUB	4.09	4.19	4.29
SEK	35.30	36.13	36.96
SGD	255.00	261.00	267.00
THB	10.22	10.46	10.70
TRY	7.36	7.53	7.70
USD	324.53	332.17	339.81
ZAR	19.80	20.27	20.74

\* per 100

"Value date [YYYY.MM.DD]: 2026.03.13 all currencies, except those below"

HKD 2026.03.16  
ILS 2026.03.16  
ISK 2026.03.16  
NZD 2026.03.16  
ZAR 2026.03.16

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2026.03.11 16:10:31

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	233.94	239.45	244.96
BRL	63.21	64.70	66.19
CAD	239.95	245.60	251.25
CHF	418.19	428.03	437.87
CZK	15.49	15.85	16.21
DKK	50.50	51.69	52.88
EUR	377.37	386.25	395.13
GBP	437.40	447.70	458.00
HKD	41.64	42.62	43.60
ILS	105.04	107.51	109.98
ISK	2.61	2.67	2.73
JPY*	205.34	210.17	215.00
NOK	33.82	34.62	35.42
NZD	193.35	197.90	202.45
PLN	88.87	90.96	93.05
RON	74.12	75.86	77.60
RUB	4.10	4.20	4.30
SEK	35.42	36.25	37.08
SGD	256.02	262.05	268.08
THB	10.26	10.50	10.74
TRY	7.39	7.56	7.73
USD	325.84	333.51	341.18
ZAR	19.91	20.38	20.85

\* per 100

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HKD 2026.03.16  
ILS 2026.03.16  
ISK 2026.03.16  
NZD 2026.03.16  
ZAR 2026.03.16

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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