

2025.12.04 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	211.03	216.00	220.97
BGN	190.30	194.78	199.26
BRL	60.13	61.55	62.97
CAD	228.63	234.01	239.39
CHF	398.65	408.03	417.41
CZK	15.44	15.80	16.16
DKK	49.84	51.01	52.18
EUR	372.20	380.96	389.72
GBP	425.84	435.86	445.88
HKD	41.00	41.97	42.94
ILS	98.72	101.04	103.36
ISK	2.50	2.56	2.62
JPY*	205.59	210.43	215.27
NOK	31.72	32.47	33.22
NZD	184.18	188.52	192.86
PLN	88.08	90.15	92.22
RON	73.10	74.82	76.54
RUB	4.14	4.24	4.34
SEK	34.03	34.83	35.63
SGD	246.29	252.09	257.89
THB	9.97	10.20	10.43
TRY	7.50	7.68	7.86
USD	319.21	326.72	334.23
ZAR	18.72	19.16	19.60

* per 100

"Value date [YYYY.MM.DD]: 2025.12.08 all currencies, except those below"

BGN	2025.12.09
BRL	2025.12.09
HKD	2025.12.09
ILS	2025.12.09
ISK	2025.12.09
NZD	2025.12.09
SGD	2025.12.09
THB	2025.12.09

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	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	211.33	216.31	221.29
BGN	190.72	195.21	199.70
BRL	60.17	61.59	63.01
CAD	228.84	234.23	239.62
CHF	399.45	408.85	418.25
CZK	15.43	15.79	16.15
DKK	49.94	51.12	52.30
EUR	373.02	381.80	390.58
GBP	426.28	436.32	446.36
HKD	41.03	42.00	42.97
ILS	98.75	101.07	103.39
ISK	2.51	2.57	2.63
JPY*	206.33	211.19	216.05
NOK	31.69	32.44	33.19
NZD	184.44	188.78	193.12
PLN	88.18	90.26	92.34
RON	73.26	74.98	76.70
RUB	4.14	4.24	4.34
SEK	34.03	34.83	35.63
SGD	246.64	252.45	258.26
THB	9.97	10.20	10.43
TRY	7.50	7.68	7.86
USD	319.41	326.93	334.45
ZAR	18.81	19.25	19.69

* per 100

"Value date [YYYY.MM.DD]: 2025.12.08 all currencies, except those below"

BGN	2025.12.09
BRL	2025.12.09
HKD	2025.12.09
ILS	2025.12.09
ISK	2025.12.09
NZD	2025.12.09
SGD	2025.12.09
THB	2025.12.09

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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	211.69	216.67	221.65
BGN	191.02	195.52	200.02
BRL	60.33	61.75	63.17
CAD	229.29	234.69	240.09
CHF	399.98	409.40	418.82
CZK	15.45	15.81	16.17
DKK	50.02	51.20	52.38
EUR	373.60	382.40	391.20
GBP	427.32	437.38	447.44
HKD	41.14	42.11	43.08
ILS	98.95	101.28	103.61
ISK	2.51	2.57	2.63
JPY*	206.95	211.82	216.69
NOK	31.77	32.52	33.27
NZD	184.71	189.06	193.41
PLN	88.30	90.38	92.46
RON	73.36	75.09	76.82
RUB	4.15	4.25	4.35
SEK	34.11	34.91	35.71
SGD	247.20	253.02	258.84
THB	9.99	10.23	10.47
TRY	7.52	7.70	7.88
USD	320.21	327.75	335.29
ZAR	18.83	19.27	19.71

* per 100

"Value date [YYYY.MM.DD]: 2025.12.08 all currencies, except those below"

BGN	2025.12.09
BRL	2025.12.09
HKD	2025.12.09
ILS	2025.12.09
ISK	2025.12.09
NZD	2025.12.09
SGD	2025.12.09
THB	2025.12.09

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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	211.46	216.44	221.42
BGN	190.82	195.31	199.80
BRL	60.47	61.89	63.31
CAD	229.08	234.47	239.86
CHF	399.58	408.99	418.40
CZK	15.44	15.80	16.16
DKK	49.97	51.15	52.33
EUR	373.21	382.00	390.79
GBP	426.92	436.97	447.02
HKD	41.10	42.07	43.04
ILS	98.91	101.24	103.57
ISK	2.50	2.56	2.62
JPY*	206.66	211.53	216.40
NOK	31.71	32.46	33.21
NZD	184.49	188.83	193.17
PLN	88.17	90.25	92.33
RON	73.27	75.00	76.73
RUB	4.15	4.25	4.35
SEK	34.04	34.84	35.64
SGD	246.91	252.72	258.53
THB	9.98	10.21	10.44
TRY	7.52	7.70	7.88
USD	319.89	327.42	334.95
ZAR	18.83	19.27	19.71

* per 100

"Value date [YYYY.MM.DD]: 2025.12.08 all currencies, except those below"

BGN	2025.12.09
BRL	2025.12.09
HKD	2025.12.09
ILS	2025.12.09
ISK	2025.12.09
NZD	2025.12.09
SGD	2025.12.09
THB	2025.12.09

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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	211.45	216.43	221.41
BGN	190.82	195.31	199.80
BRL	60.40	61.82	63.24
CAD	229.24	234.64	240.04
CHF	399.48	408.88	418.28
CZK	15.44	15.80	16.16
DKK	49.97	51.15	52.33
EUR	373.21	382.00	390.79
GBP	427.55	437.62	447.69
HKD	41.09	42.06	43.03
ILS	98.82	101.15	103.48
ISK	2.50	2.56	2.62
JPY*	206.65	211.51	216.37
NOK	31.72	32.47	33.22
NZD	184.54	188.88	193.22
PLN	88.23	90.31	92.39
RON	73.27	75.00	76.73
RUB	4.15	4.25	4.35
SEK	34.03	34.83	35.63
SGD	246.94	252.75	258.56
THB	9.98	10.22	10.46
TRY	7.52	7.70	7.88
USD	319.82	327.35	334.88
ZAR	18.85	19.29	19.73

* per 100

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BGN	2025.12.09
BRL	2025.12.09
HKD	2025.12.09
ILS	2025.12.09
ISK	2025.12.09
NZD	2025.12.09
SGD	2025.12.09
THB	2025.12.09

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