

2025.06.05 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	224.18	229.46	234.74
BGN	201.49	206.23	210.97
BRL	61.34	62.78	64.22
CAD	252.54	258.49	264.44
CHF	421.63	431.56	441.49
CZK	15.89	16.26	16.63
DKK	52.83	54.07	55.31
EUR	394.06	403.34	412.62
GBP	467.92	478.94	489.96
HKD	44.03	45.07	46.11
ILS	98.99	101.32	103.65
ISK	2.73	2.79	2.85
JPY*	241.34	247.02	252.70
NOK	34.13	34.93	35.73
NZD	208.23	213.13	218.03
PLN	92.07	94.24	96.41
RON	77.98	79.82	81.66
RUB	4.36	4.46	4.56
SEK	36.00	36.85	37.70
SGD	268.40	274.72	281.04
THB	10.59	10.84	11.09
TRY	8.78	8.99	9.20
USD	345.48	353.61	361.74
ZAR	19.36	19.82	20.28

* per 100

"Value date [YYYY.MM.DD]: 2025.06.10 all currencies, except those below"

CAD 2025.06.09
CZK 2025.06.09
EUR 2025.06.09
GBP 2025.06.09
JPY 2025.06.09
PLN 2025.06.09
RUB 2025.06.09
SEK 2025.06.11

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	224.36	229.64	234.92
BGN	201.41	206.15	210.89
BRL	61.23	62.67	64.11
CAD	252.43	258.37	264.31
CHF	420.97	430.88	440.79
CZK	15.89	16.26	16.63
DKK	52.81	54.05	55.29
EUR	393.93	403.20	412.47
GBP	468.07	479.09	490.11
HKD	43.96	44.99	46.02
ILS	99.42	101.76	104.10
ISK	2.73	2.79	2.85
JPY*	240.94	246.61	252.28
NOK	34.11	34.91	35.71
NZD	208.35	213.25	218.15
PLN	92.04	94.21	96.38
RON	77.95	79.78	81.61
RUB	4.37	4.47	4.57
SEK	35.94	36.79	37.64
SGD	268.37	274.69	281.01
THB	10.59	10.84	11.09
TRY	8.76	8.97	9.18
USD	344.88	353.00	361.12
ZAR	19.36	19.82	20.28

* per 100

"Value date [YYYY.MM.DD]: 2025.06.10 all currencies, except those below"

CAD	2025.06.09
CZK	2025.06.09
EUR	2025.06.09
GBP	2025.06.09
JPY	2025.06.09
PLN	2025.06.09
RUB	2025.06.09
SEK	2025.06.11

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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	224.89	230.18	235.47
BGN	201.68	206.43	211.18
BRL	61.30	62.74	64.18
CAD	252.96	258.91	264.86
CHF	421.41	431.33	441.25
CZK	15.90	16.27	16.64
DKK	52.89	54.13	55.37
EUR	394.46	403.75	413.04
GBP	468.60	479.63	490.66
HKD	44.02	45.06	46.10
ILS	99.18	101.51	103.84
ISK	2.73	2.79	2.85
JPY*	241.21	246.89	252.57
NOK	34.24	35.05	35.86
NZD	208.87	213.79	218.71
PLN	92.11	94.28	96.45
RON	78.06	79.90	81.74
RUB	4.37	4.47	4.57
SEK	36.06	36.91	37.76
SGD	268.89	275.22	281.55
THB	10.63	10.88	11.13
TRY	8.78	8.99	9.20
USD	345.46	353.59	361.72
ZAR	19.44	19.90	20.36

* per 100

"Value date [YYYY.MM.DD]: 2025.06.10 all currencies, except those below"

CAD	2025.06.09
CZK	2025.06.09
EUR	2025.06.09
GBP	2025.06.09
JPY	2025.06.09
PLN	2025.06.09
RUB	2025.06.09
SEK	2025.06.11

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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	224.76	230.05	235.34
BGN	201.51	206.25	210.99
BRL	61.44	62.89	64.34
CAD	252.59	258.54	264.49
CHF	420.29	430.18	440.07
CZK	15.88	16.25	16.62
DKK	52.84	54.08	55.32
EUR	394.12	403.40	412.68
GBP	468.22	479.24	490.26
HKD	43.95	44.98	46.01
ILS	99.04	101.37	103.70
ISK	2.73	2.79	2.85
JPY*	240.46	246.12	251.78
NOK	34.20	35.01	35.82
NZD	208.82	213.74	218.66
PLN	91.99	94.16	96.33
RON	78.06	79.90	81.74
RUB	4.35	4.45	4.55
SEK	36.02	36.87	37.72
SGD	268.46	274.78	281.10
THB	10.60	10.85	11.10
TRY	8.77	8.98	9.19
USD	344.87	352.99	361.11
ZAR	19.44	19.90	20.36

* per 100

"Value date [YYYY.MM.DD]: 2025.06.10 all currencies, except those below"

CAD	2025.06.09
CZK	2025.06.09
EUR	2025.06.09
GBP	2025.06.09
JPY	2025.06.09
PLN	2025.06.09
RUB	2025.06.09
SEK	2025.06.11

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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	224.15	229.43	234.71
BGN	201.58	206.33	211.08
BRL	61.36	62.80	64.24
CAD	251.74	257.67	263.60
CHF	420.06	429.95	439.84
CZK	15.89	16.26	16.63
DKK	52.86	54.10	55.34
EUR	394.27	403.55	412.83
GBP	467.20	478.20	489.20
HKD	43.78	44.81	45.84
ILS	98.38	100.70	103.02
ISK	2.73	2.79	2.85
JPY*	240.05	245.70	251.35
NOK	34.18	34.98	35.78
NZD	208.38	213.29	218.20
PLN	92.09	94.26	96.43
RON	78.06	79.90	81.74
RUB	4.33	4.43	4.53
SEK	35.98	36.83	37.68
SGD	267.78	274.08	280.38
THB	10.56	10.81	11.06
TRY	8.73	8.94	9.15
USD	343.45	351.54	359.63
ZAR	19.36	19.82	20.28

* per 100

"Value date [YYYY.MM.DD]: 2025.06.10 all currencies, except those below"

CAD	2025.06.09
CZK	2025.06.09
EUR	2025.06.09
GBP	2025.06.09
JPY	2025.06.09
PLN	2025.06.09
RUB	2025.06.09
SEK	2025.06.11

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