

2025.07.16 08:03

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

|      | Deviza       |                 |                |
|------|--------------|-----------------|----------------|
|      | BUY<br>VÉTEL | MIDDLE<br>KÖZÉP | SELL<br>ELADÁS |
| AUD  | 219.72       | 224.89          | 230.06         |
| BGN  | 200.04       | 204.75          | 209.46         |
| BRL  | 60.58        | 62.01           | 63.44          |
| CAD  | 245.55       | 251.33          | 257.11         |
| CHF  | 420.05       | 429.94          | 439.83         |
| CZK  | 15.86        | 16.23           | 16.60          |
| DKK  | 52.43        | 53.66           | 54.89          |
| EUR  | 391.24       | 400.45          | 409.66         |
| GBP  | 451.02       | 461.64          | 472.26         |
| HKD  | 42.89        | 43.90           | 44.91          |
| ILS  | 99.97        | 102.32          | 104.67         |
| ISK  | 2.75         | 2.81            | 2.87           |
| JPY* | 226.20       | 231.53          | 236.86         |
| NOK  | 32.87        | 33.64           | 34.41          |
| NZD  | 200.32       | 205.04          | 209.76         |
| PLN  | 91.81        | 93.97           | 96.13          |
| RON  | 77.07        | 78.88           | 80.69          |
| RUB  | 4.32         | 4.42            | 4.52           |
| SEK  | 34.67        | 35.49           | 36.31          |
| SGD  | 262.08       | 268.25          | 274.42         |
| THB  | 10.37        | 10.61           | 10.85          |
| TRY  | 8.35         | 8.55            | 8.75           |
| USD  | 336.66       | 344.59          | 352.52         |
| ZAR  | 18.83        | 19.27           | 19.71          |

\* per 100

"Value date [YYYY.MM.DD]: 2025.07.18 all currencies, except those below"

|     |            |
|-----|------------|
| BGN | 2025.07.21 |
| BRL | 2025.07.21 |
| HKD | 2025.07.21 |
| ILS | 2025.07.21 |
| ISK | 2025.07.21 |
| NZD | 2025.07.21 |
| SGD | 2025.07.21 |
| THB | 2025.07.21 |

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

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2025.07.16 12:10:37

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

|      | Deviza |        |        |
|------|--------|--------|--------|
|      | BUY    | MIDDLE | SELL   |
|      | VÉTEL  | KÖZÉP  | ELADÁS |
| AUD  | 219.40 | 224.56 | 229.72 |
| BGN  | 199.82 | 204.52 | 209.22 |
| BRL  | 60.52  | 61.94  | 63.36  |
| CAD  | 245.16 | 250.93 | 256.70 |
| CHF  | 419.63 | 429.51 | 439.39 |
| CZK  | 15.86  | 16.23  | 16.60  |
| DKK  | 52.37  | 53.60  | 54.83  |
| EUR  | 390.80 | 400.00 | 409.20 |
| GBP  | 450.70 | 461.31 | 471.92 |
| HKD  | 42.85  | 43.86  | 44.87  |
| ILS  | 100.24 | 102.60 | 104.96 |
| ISK  | 2.75   | 2.81   | 2.87   |
| JPY* | 226.21 | 231.54 | 236.87 |
| NOK  | 32.72  | 33.49  | 34.26  |
| NZD  | 199.91 | 204.62 | 209.33 |
| PLN  | 91.79  | 93.95  | 96.11  |
| RON  | 77.05  | 78.86  | 80.67  |
| RUB  | 4.30   | 4.40   | 4.50   |
| SEK  | 34.54  | 35.35  | 36.16  |
| SGD  | 261.88 | 268.04 | 274.20 |
| THB  | 10.34  | 10.58  | 10.82  |
| TRY  | 8.35   | 8.55   | 8.75   |
| USD  | 336.40 | 344.32 | 352.24 |
| ZAR  | 18.77  | 19.21  | 19.65  |

\* per 100

"Value date [YYYY.MM.DD]: 2025.07.18 all currencies, except those below"

|     |            |
|-----|------------|
| BGN | 2025.07.21 |
| BRL | 2025.07.21 |
| HKD | 2025.07.21 |
| ILS | 2025.07.21 |
| ISK | 2025.07.21 |
| NZD | 2025.07.21 |
| SGD | 2025.07.21 |
| THB | 2025.07.21 |

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2025.07.16 15:26:11

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

|      | Deviza |        |        |
|------|--------|--------|--------|
|      | BUY    | MIDDLE | SELL   |
|      | VÉTEL  | KÖZÉP  | ELADÁS |
| AUD  | 219.40 | 224.57 | 229.74 |
| BGN  | 199.62 | 204.32 | 209.02 |
| BRL  | 60.36  | 61.78  | 63.20  |
| CAD  | 245.27 | 251.04 | 256.81 |
| CHF  | 418.71 | 428.57 | 438.43 |
| CZK  | 15.84  | 16.21  | 16.58  |
| DKK  | 52.31  | 53.54  | 54.77  |
| EUR  | 390.41 | 399.60 | 408.79 |
| GBP  | 450.74 | 461.35 | 471.96 |
| HKD  | 42.88  | 43.89  | 44.90  |
| ILS  | 100.27 | 102.63 | 104.99 |
| ISK  | 2.75   | 2.81   | 2.87   |
| JPY* | 226.34 | 231.67 | 237.00 |
| NOK  | 32.69  | 33.46  | 34.23  |
| NZD  | 199.91 | 204.62 | 209.33 |
| PLN  | 91.69  | 93.85  | 96.01  |
| RON  | 76.94  | 78.75  | 80.56  |
| RUB  | 4.30   | 4.40   | 4.50   |
| SEK  | 34.51  | 35.32  | 36.13  |
| SGD  | 261.87 | 268.03 | 274.19 |
| THB  | 10.34  | 10.58  | 10.82  |
| TRY  | 8.35   | 8.55   | 8.75   |
| USD  | 336.62 | 344.54 | 352.46 |
| ZAR  | 18.81  | 19.25  | 19.69  |

\* per 100

"Value date [YYYY.MM.DD]: 2025.07.18 all currencies, except those below"

|     |            |
|-----|------------|
| BGN | 2025.07.21 |
| BRL | 2025.07.21 |
| HKD | 2025.07.21 |
| ILS | 2025.07.21 |
| ISK | 2025.07.21 |
| NZD | 2025.07.21 |
| SGD | 2025.07.21 |
| THB | 2025.07.21 |

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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2025.07.16 16:11:40

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

|      | Deviza |        |        |
|------|--------|--------|--------|
|      | BUY    | MIDDLE | SELL   |
|      | VÉTEL  | KÖZÉP  | ELADÁS |
| AUD  | 219.19 | 224.35 | 229.51 |
| BGN  | 199.51 | 204.21 | 208.91 |
| BRL  | 60.37  | 61.79  | 63.21  |
| CAD  | 245.32 | 251.10 | 256.88 |
| CHF  | 418.75 | 428.61 | 438.47 |
| CZK  | 15.85  | 16.22  | 16.59  |
| DKK  | 52.29  | 53.52  | 54.75  |
| EUR  | 390.21 | 399.40 | 408.59 |
| GBP  | 451.03 | 461.65 | 472.27 |
| HKD  | 42.95  | 43.96  | 44.97  |
| ILS  | 100.14 | 102.50 | 104.86 |
| ISK  | 2.75   | 2.81   | 2.87   |
| JPY* | 226.58 | 231.91 | 237.24 |
| NOK  | 32.67  | 33.44  | 34.21  |
| NZD  | 199.69 | 204.39 | 209.09 |
| PLN  | 91.59  | 93.75  | 95.91  |
| RON  | 76.91  | 78.72  | 80.53  |
| RUB  | 4.31   | 4.41   | 4.51   |
| SEK  | 34.47  | 35.28  | 36.09  |
| SGD  | 261.96 | 268.13 | 274.30 |
| THB  | 10.34  | 10.58  | 10.82  |
| TRY  | 8.37   | 8.57   | 8.77   |
| USD  | 337.14 | 345.08 | 353.02 |
| ZAR  | 18.80  | 19.24  | 19.68  |

\* per 100

"Value date [YYYY.MM.DD]: 2025.07.18 all currencies, except those below"

|     |            |
|-----|------------|
| BGN | 2025.07.21 |
| BRL | 2025.07.21 |
| HKD | 2025.07.21 |
| ILS | 2025.07.21 |
| ISK | 2025.07.21 |
| NZD | 2025.07.21 |
| SGD | 2025.07.21 |
| THB | 2025.07.21 |

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