

2025.10.14 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	213.94	218.98	224.02
BGN	195.92	200.53	205.14
BRL	60.51	61.93	63.35
CAD	235.46	241.00	246.54
CHF	412.27	421.98	431.69
CZK	15.75	16.12	16.49
DKK	51.31	52.52	53.73
EUR	383.17	392.19	401.21
GBP	441.01	451.39	461.77
HKD	42.53	43.53	44.53
ILS	100.71	103.08	105.45
ISK	2.71	2.77	2.83
JPY*	218.02	223.15	228.28
NOK	32.69	33.46	34.23
NZD	188.49	192.93	197.37
PLN	89.91	92.03	94.15
RON	75.29	77.06	78.83
RUB	4.07	4.17	4.27
SEK	34.78	35.60	36.42
SGD	254.73	260.73	266.73
THB	10.13	10.37	10.61
TRY	7.90	8.09	8.28
USD	330.71	338.50	346.29
ZAR	18.99	19.44	19.89

* per 100

"Value date [YYYY.MM.DD]: 2025.10.16 all currencies, except those below"

BGN 2025.10.17
BRL 2025.10.17
HKD 2025.10.17
ILS 2025.10.17
ISK 2025.10.17
NZD 2025.10.17
SGD 2025.10.17
THB 2025.10.17

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	214.07	219.11	224.15
BGN	196.17	200.79	205.41
BRL	60.75	62.18	63.61
CAD	236.00	241.56	247.12
CHF	412.86	422.58	432.30
CZK	15.77	16.14	16.51
DKK	51.37	52.58	53.79
EUR	383.67	392.70	401.73
GBP	440.47	450.84	461.21
HKD	42.70	43.71	44.72
ILS	99.91	102.26	104.61
ISK	2.71	2.77	2.83
JPY*	218.28	223.42	228.56
NOK	32.64	33.41	34.18
NZD	188.79	193.23	197.67
PLN	90.03	92.15	94.27
RON	75.40	77.18	78.96
RUB	4.16	4.26	4.36
SEK	34.86	35.68	36.50
SGD	255.19	261.20	267.21
THB	10.12	10.36	10.60
TRY	7.93	8.12	8.31
USD	332.03	339.85	347.67
ZAR	19.02	19.47	19.92

* per 100

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BGN 2025.10.17
BRL 2025.10.17
HKD 2025.10.17
ILS 2025.10.17
ISK 2025.10.17
NZD 2025.10.17
SGD 2025.10.17
THB 2025.10.17

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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	214.12	219.16	224.20
BGN	196.19	200.81	205.43
BRL	60.36	61.78	63.20
CAD	236.01	241.57	247.13
CHF	412.84	422.56	432.28
CZK	15.76	16.13	16.50
DKK	51.38	52.59	53.80
EUR	383.72	392.75	401.78
GBP	440.39	450.76	461.13
HKD	42.71	43.72	44.73
ILS	99.75	102.10	104.45
ISK	2.72	2.78	2.84
JPY*	218.39	223.53	228.67
NOK	32.53	33.30	34.07
NZD	188.99	193.44	197.89
PLN	89.97	92.09	94.21
RON	75.38	77.15	78.92
RUB	4.17	4.27	4.37
SEK	34.78	35.60	36.42
SGD	255.18	261.19	267.20
THB	10.12	10.36	10.60
TRY	7.93	8.12	8.31
USD	332.09	339.91	347.73
ZAR	18.98	19.43	19.88

* per 100

"Value date [YYYY.MM.DD]: 2025.10.16 all currencies, except those below"

BGN 2025.10.17
BRL 2025.10.17
HKD 2025.10.17
ILS 2025.10.17
ISK 2025.10.17
NZD 2025.10.17
SGD 2025.10.17
THB 2025.10.17

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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	214.00	219.04	224.08
BGN	196.02	200.63	205.24
BRL	60.16	61.58	63.00
CAD	235.85	241.40	246.95
CHF	412.41	422.12	431.83
CZK	15.76	16.13	16.50
DKK	51.33	52.54	53.75
EUR	383.37	392.40	401.43
GBP	439.92	450.28	460.64
HKD	42.60	43.60	44.60
ILS	99.47	101.81	104.15
ISK	2.72	2.78	2.84
JPY*	217.91	223.04	228.17
NOK	32.47	33.23	33.99
NZD	188.79	193.23	197.67
PLN	89.93	92.05	94.17
RON	75.34	77.11	78.88
RUB	4.15	4.25	4.35
SEK	34.67	35.49	36.31
SGD	254.66	260.66	266.66
THB	10.11	10.35	10.59
TRY	7.91	8.10	8.29
USD	331.22	339.02	346.82
ZAR	18.99	19.44	19.89

* per 100

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BGN 2025.10.17
BRL 2025.10.17
HKD 2025.10.17
ILS 2025.10.17
ISK 2025.10.17
NZD 2025.10.17
SGD 2025.10.17
THB 2025.10.17

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