

2025.05.08 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	225.19	230.49	235.79
BGN	201.98	206.73	211.48
BRL	60.83	62.26	63.69
CAD	252.52	258.46	264.40
CHF	423.79	433.77	443.75
CZK	15.88	16.25	16.62
DKK	52.94	54.19	55.44
EUR	395.04	404.34	413.64
GBP	465.55	476.51	487.47
HKD	44.97	46.03	47.09
ILS	97.41	99.70	101.99
ISK	2.70	2.76	2.82
JPY*	242.81	248.53	254.25
NOK	33.73	34.52	35.31
NZD	208.24	213.14	218.04
PLN	92.48	94.66	96.84
RON	77.19	79.01	80.83
RUB	4.34	4.44	4.54
SEK	36.20	37.05	37.90
SGD	269.59	275.94	282.29
THB	10.64	10.89	11.14
TRY	9.03	9.24	9.45
USD	349.48	357.71	365.94
ZAR	19.14	19.59	20.04

* per 100

"Value date [YYYY.MM.DD]: 2025.05.12 all currencies, except those below"

BGN 2025.05.13
BRL 2025.05.13
HKD 2025.05.13
ILS 2025.05.13
ISK 2025.05.13
NZD 2025.05.13
RUB 2025.05.13
SGD 2025.05.14

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	225.26	230.56	235.86
BGN	202.71	207.48	212.25
BRL	61.15	62.59	64.03
CAD	253.12	259.08	265.04
CHF	425.35	435.36	445.37
CZK	15.91	16.28	16.65
DKK	53.14	54.39	55.64
EUR	396.47	405.80	415.13
GBP	466.38	477.36	488.34
HKD	45.21	46.27	47.33
ILS	98.14	100.45	102.76
ISK	2.71	2.77	2.83
JPY*	242.64	248.35	254.06
NOK	33.88	34.68	35.48
NZD	208.00	212.90	217.80
PLN	92.80	94.98	97.16
RON	77.37	79.19	81.01
RUB	4.27	4.37	4.47
SEK	36.29	37.14	37.99
SGD	270.98	277.36	283.74
THB	10.70	10.95	11.20
TRY	9.07	9.28	9.49
USD	351.35	359.62	367.89
ZAR	19.27	19.72	20.17

* per 100

"Value date [YYYY.MM.DD]: 2025.05.12 all currencies, except those below"

BGN 2025.05.13
BRL 2025.05.13
HKD 2025.05.13
ILS 2025.05.13
ISK 2025.05.13
NZD 2025.05.13
RUB 2025.05.13
SGD 2025.05.14

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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	224.75	230.04	235.33
BGN	202.32	207.08	211.84
BRL	61.42	62.87	64.32
CAD	252.12	258.06	264.00
CHF	424.76	434.76	444.76
CZK	15.89	16.26	16.63
DKK	53.04	54.29	55.54
EUR	395.68	405.00	414.32
GBP	466.53	477.51	488.49
HKD	45.06	46.12	47.18
ILS	97.80	100.10	102.40
ISK	2.70	2.76	2.82
JPY*	242.00	247.70	253.40
NOK	33.81	34.61	35.41
NZD	207.69	212.58	217.47
PLN	92.70	94.88	97.06
RON	77.28	79.10	80.92
RUB	4.24	4.34	4.44
SEK	36.30	37.15	38.00
SGD	270.02	276.38	282.74
THB	10.68	10.93	11.18
TRY	9.04	9.25	9.46
USD	350.06	358.30	366.54
ZAR	19.33	19.79	20.25

* per 100

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BGN 2025.05.13
BRL 2025.05.13
HKD 2025.05.13
ILS 2025.05.13
ISK 2025.05.13
NZD 2025.05.13
RUB 2025.05.13
SGD 2025.05.14

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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	225.04	230.34	235.64
BGN	202.41	207.18	211.95
BRL	61.62	63.07	64.52
CAD	252.49	258.43	264.37
CHF	424.19	434.18	444.17
CZK	15.90	16.27	16.64
DKK	53.06	54.31	55.56
EUR	395.88	405.20	414.52
GBP	466.92	477.91	488.90
HKD	45.07	46.13	47.19
ILS	97.71	100.01	102.31
ISK	2.71	2.77	2.83
JPY*	242.24	247.94	253.64
NOK	33.77	34.56	35.35
NZD	207.96	212.86	217.76
PLN	93.03	95.22	97.41
RON	77.27	79.09	80.91
RUB	4.24	4.34	4.44
SEK	36.32	37.17	38.02
SGD	270.23	276.59	282.95
THB	10.67	10.92	11.17
TRY	9.04	9.25	9.46
USD	350.14	358.38	366.62
ZAR	19.32	19.77	20.22

* per 100

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BGN 2025.05.13
BRL 2025.05.13
HKD 2025.05.13
ILS 2025.05.13
ISK 2025.05.13
NZD 2025.05.13
RUB 2025.05.13
SGD 2025.05.14

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