

2026.03.03 08:03

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

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	226.14	231.46	236.78
BRL	61.67	63.12	64.57
CAD	233.24	238.73	244.22
CHF	408.31	417.92	427.53
CZK	15.34	15.70	16.06
DKK	49.82	50.99	52.16
EUR	372.13	380.89	389.65
GBP	426.10	436.13	446.16
HKD	40.84	41.80	42.76
ILS	103.23	105.66	108.09
ISK	2.59	2.65	2.71
JPY*	202.83	207.61	212.39
NOK	33.23	34.01	34.79
NZD	189.12	193.57	198.02
PLN	87.72	89.78	91.84
RON	73.00	74.72	76.44
RUB	4.11	4.21	4.31
SEK	34.70	35.52	36.34
SGD	250.38	256.27	262.16
THB	10.09	10.33	10.57
TRY	7.25	7.42	7.59
USD	318.92	326.43	333.94
ZAR	19.73	20.19	20.65

\* per 100

"Value date [YYYY.MM.DD]: 2026.03.05 all currencies, except those below"

HKD 2026.03.06  
ISK 2026.03.06  
NZD 2026.03.06  
ZAR 2026.03.06

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	228.55	233.93	239.31
BRL	62.77	64.25	65.73
CAD	236.92	242.50	248.08
CHF	413.04	422.76	432.48
CZK	15.48	15.84	16.20
DKK	50.43	51.62	52.81
EUR	376.73	385.60	394.47
GBP	431.64	441.80	451.96
HKD	41.56	42.54	43.52
ILS	104.63	107.09	109.55
ISK	2.62	2.68	2.74
JPY*	205.84	210.69	215.54
NOK	33.57	34.36	35.15
NZD	191.18	195.68	200.18
PLN	88.16	90.24	92.32
RON	73.43	75.16	76.89
RUB	4.18	4.28	4.38
SEK	35.12	35.95	36.78
SGD	254.00	259.98	265.96
THB	10.24	10.48	10.72
TRY	7.38	7.55	7.72
USD	324.63	332.27	339.91
ZAR	19.91	20.38	20.85

\* per 100

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NZD 2026.03.06  
ZAR 2026.03.06

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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	229.51	234.91	240.31
BRL	63.19	64.68	66.17
CAD	238.34	243.95	249.56
CHF	415.14	424.91	434.68
CZK	15.56	15.93	16.30
DKK	50.71	51.90	53.09
EUR	378.83	387.75	396.67
GBP	434.17	444.39	454.61
HKD	41.87	42.86	43.85
ILS	105.19	107.67	110.15
ISK	2.63	2.69	2.75
JPY*	207.05	211.92	216.79
NOK	33.64	34.43	35.22
NZD	191.91	196.43	200.95
PLN	88.49	90.57	92.65
RON	74.30	76.05	77.80
RUB	4.21	4.31	4.41
SEK	35.24	36.07	36.90
SGD	255.52	261.54	267.56
THB	10.30	10.54	10.78
TRY	7.43	7.60	7.77
USD	326.81	334.50	342.19
ZAR	19.95	20.42	20.89

\* per 100

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NZD 2026.03.06  
ZAR 2026.03.06

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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	229.81	235.22	240.63
BRL	62.46	63.93	65.40
CAD	239.36	244.99	250.62
CHF	417.85	427.69	437.53
CZK	15.60	15.97	16.34
DKK	50.92	52.12	53.32
EUR	380.39	389.35	398.31
GBP	436.26	446.53	456.80
HKD	42.03	43.02	44.01
ILS	105.45	107.93	110.41
ISK	2.64	2.70	2.76
JPY*	207.92	212.81	217.70
NOK	33.79	34.59	35.39
NZD	193.08	197.63	202.18
PLN	88.61	90.70	92.79
RON	74.61	76.37	78.13
RUB	4.22	4.32	4.42
SEK	35.44	36.27	37.10
SGD	256.37	262.41	268.45
THB	10.31	10.55	10.79
TRY	7.45	7.63	7.81
USD	327.91	335.63	343.35
ZAR	19.94	20.41	20.88

\* per 100

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NZD 2026.03.06  
ZAR 2026.03.06

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2026.03.03 16:16:32

ING BANK N.V. Magyarországi Fióktelepe  
FOREIGN EXCHANGE RATES - 5.  
DEVIZA ÁRFOLYAMOK - 5.

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	229.97	235.38	240.79
BRL	62.05	63.51	64.97
CAD	240.05	245.70	251.35
CHF	420.03	429.92	439.81
CZK	15.62	15.99	16.36
DKK	51.05	52.25	53.45
EUR	381.32	390.30	399.28
GBP	437.90	448.21	458.52
HKD	42.26	43.25	44.24
ILS	105.93	108.42	110.91
ISK	2.65	2.71	2.77
JPY*	209.01	213.93	218.85
NOK	33.77	34.56	35.35
NZD	193.23	197.78	202.33
PLN	88.66	90.75	92.84
RON	74.78	76.54	78.30
RUB	4.24	4.34	4.44
SEK	35.45	36.28	37.11
SGD	257.25	263.31	269.37
THB	10.34	10.58	10.82
TRY	7.48	7.66	7.84
USD	329.62	337.38	345.14
ZAR	19.77	20.24	20.71

\* per 100

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