

2025.06.06 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  | 223.98       | 229.25          | 234.52         |
| BGN  | 201.53       | 206.27          | 211.01         |
| BRL  | 61.70        | 63.15           | 64.60          |
| CAD  | 252.21       | 258.15          | 264.09         |
| CHF  | 419.91       | 429.80          | 439.69         |
| CZK  | 15.89        | 16.26           | 16.63          |
| DKK  | 52.84        | 54.08           | 55.32          |
| EUR  | 394.15       | 403.43          | 412.71         |
| GBP  | 467.53       | 478.54          | 489.55         |
| HKD  | 43.92        | 44.95           | 45.98          |
| ILS  | 98.67        | 100.99          | 103.31         |
| ISK  | 2.73         | 2.79            | 2.85           |
| JPY* | 239.53       | 245.17          | 250.81         |
| NOK  | 34.17        | 34.97           | 35.77          |
| NZD  | 208.24       | 213.14          | 218.04         |
| PLN  | 92.04        | 94.21           | 96.38          |
| RON  | 78.05        | 79.89           | 81.73          |
| RUB  | 4.40         | 4.50            | 4.60           |
| SEK  | 35.96        | 36.81           | 37.66          |
| SGD  | 268.02       | 274.33          | 280.64         |
| THB  | 10.56        | 10.81           | 11.06          |
| TRY  | 8.77         | 8.98            | 9.19           |
| USD  | 344.60       | 352.71          | 360.82         |
| ZAR  | 19.40        | 19.86           | 20.32          |

\* per 100

"Value date [YYYY.MM.DD]: 2025.06.11 all currencies, except those below"

CAD 2025.06.10  
CZK 2025.06.10  
EUR 2025.06.10  
GBP 2025.06.10  
JPY 2025.06.10  
PLN 2025.06.10  
RUB 2025.06.10  
USD 2025.06.10

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

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2025.06.06 11:24:57

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

|      | Deviza       |                 |                |
|------|--------------|-----------------|----------------|
|      | BUY<br>VÉTEL | MIDDLE<br>KÖZÉP | SELL<br>ELADÁS |
| AUD  | 223.99       | 229.26          | 234.53         |
| BGN  | 201.47       | 206.21          | 210.95         |
| BRL  | 61.79        | 63.24           | 64.69          |
| CAD  | 252.34       | 258.28          | 264.22         |
| CHF  | 420.09       | 429.98          | 439.87         |
| CZK  | 15.92        | 16.29           | 16.66          |
| DKK  | 52.82        | 54.06           | 55.30          |
| EUR  | 394.02       | 403.30          | 412.58         |
| GBP  | 467.13       | 478.13          | 489.13         |
| HKD  | 44.00        | 45.04           | 46.08          |
| ILS  | 98.54        | 100.86          | 103.18         |
| ISK  | 2.73         | 2.79            | 2.85           |
| JPY* | 239.60       | 245.24          | 250.88         |
| NOK  | 34.19        | 35.00           | 35.81          |
| NZD  | 207.97       | 212.87          | 217.77         |
| PLN  | 91.91        | 94.07           | 96.23          |
| RON  | 78.13        | 79.97           | 81.81          |
| RUB  | 4.36         | 4.46            | 4.56           |
| SEK  | 35.94        | 36.79           | 37.64          |
| SGD  | 268.36       | 274.68          | 281.00         |
| THB  | 10.58        | 10.83           | 11.08          |
| TRY  | 8.79         | 9.00            | 9.21           |
| USD  | 345.33       | 353.46          | 361.59         |
| ZAR  | 19.41        | 19.87           | 20.33          |

\* per 100

"Value date [YYYY.MM.DD]: 2025.06.11 all currencies, except those below"

CAD 2025.06.10  
CZK 2025.06.10  
EUR 2025.06.10  
GBP 2025.06.10  
JPY 2025.06.10  
PLN 2025.06.10  
RUB 2025.06.10  
USD 2025.06.10

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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2025.06.06 12:09:28

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

|      | Deviza |        |        |
|------|--------|--------|--------|
|      | BUY    | MIDDLE | SELL   |
|      | VÉTEL  | KÖZÉP  | ELADÁS |
| AUD  | 223.86 | 229.13 | 234.40 |
| BGN  | 201.44 | 206.18 | 210.92 |
| BRL  | 61.72  | 63.17  | 64.62  |
| CAD  | 252.21 | 258.15 | 264.09 |
| CHF  | 419.95 | 429.84 | 439.73 |
| CZK  | 15.93  | 16.30  | 16.67  |
| DKK  | 52.82  | 54.06  | 55.30  |
| EUR  | 393.98 | 403.25 | 412.52 |
| GBP  | 466.91 | 477.90 | 488.89 |
| HKD  | 43.96  | 45.00  | 46.04  |
| ILS  | 98.60  | 100.92 | 103.24 |
| ISK  | 2.74   | 2.80   | 2.86   |
| JPY* | 239.32 | 244.95 | 250.58 |
| NOK  | 34.19  | 35.00  | 35.81  |
| NZD  | 207.93 | 212.82 | 217.71 |
| PLN  | 91.94  | 94.10  | 96.26  |
| RON  | 78.12  | 79.96  | 81.80  |
| RUB  | 4.36   | 4.46   | 4.56   |
| SEK  | 35.94  | 36.79  | 37.64  |
| SGD  | 268.20 | 274.51 | 280.82 |
| THB  | 10.58  | 10.83  | 11.08  |
| TRY  | 8.78   | 8.99   | 9.20   |
| USD  | 344.96 | 353.08 | 361.20 |
| ZAR  | 19.41  | 19.87  | 20.33  |

\* per 100

"Value date [YYYY.MM.DD]: 2025.06.11 all currencies, except those below"

|     |            |
|-----|------------|
| CAD | 2025.06.10 |
| CZK | 2025.06.10 |
| EUR | 2025.06.10 |
| GBP | 2025.06.10 |
| JPY | 2025.06.10 |
| PLN | 2025.06.10 |
| RUB | 2025.06.10 |
| USD | 2025.06.10 |

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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2025.06.06 15:05:05

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

|      | Deviza       |                 |                |
|------|--------------|-----------------|----------------|
|      | BUY<br>VÉTEL | MIDDLE<br>KÖZÉP | SELL<br>ELADÁS |
| AUD  | 224.33       | 229.61          | 234.89         |
| BGN  | 201.36       | 206.10          | 210.84         |
| BRL  | 61.93        | 63.39           | 64.85          |
| CAD  | 252.53       | 258.48          | 264.43         |
| CHF  | 419.46       | 429.33          | 439.20         |
| CZK  | 15.93        | 16.30           | 16.67          |
| DKK  | 52.80        | 54.04           | 55.28          |
| EUR  | 393.83       | 403.10          | 412.37         |
| GBP  | 467.76       | 478.77          | 489.78         |
| HKD  | 44.04        | 45.08           | 46.12          |
| ILS  | 98.85        | 101.18          | 103.51         |
| ISK  | 2.74         | 2.80            | 2.86           |
| JPY* | 238.93       | 244.55          | 250.17         |
| NOK  | 34.20        | 35.01           | 35.82          |
| NZD  | 208.21       | 213.11          | 218.01         |
| PLN  | 91.85        | 94.01           | 96.17          |
| RON  | 78.08        | 79.92           | 81.76          |
| RUB  | 4.36         | 4.46            | 4.56           |
| SEK  | 35.89        | 36.74           | 37.59          |
| SGD  | 268.36       | 274.68          | 281.00         |
| THB  | 10.59        | 10.84           | 11.09          |
| TRY  | 8.81         | 9.02            | 9.23           |
| USD  | 345.58       | 353.72          | 361.86         |
| ZAR  | 19.47        | 19.93           | 20.39          |

\* per 100

"Value date [YYYY.MM.DD]: 2025.06.11 all currencies, except those below"

CAD 2025.06.10  
CZK 2025.06.10  
EUR 2025.06.10  
GBP 2025.06.10  
JPY 2025.06.10  
PLN 2025.06.10  
RUB 2025.06.10  
USD 2025.06.10

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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2025.06.06 16:03:07

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

|      | Deviza |        |        |
|------|--------|--------|--------|
|      | BUY    | MIDDLE | SELL   |
|      | VÉTEL  | KÖZÉP  | ELADÁS |
| AUD  | 224.56 | 229.85 | 235.14 |
| BGN  | 201.46 | 206.20 | 210.94 |
| BRL  | 61.79  | 63.24  | 64.69  |
| CAD  | 252.87 | 258.82 | 264.77 |
| CHF  | 419.83 | 429.71 | 439.59 |
| CZK  | 15.92  | 16.29  | 16.66  |
| DKK  | 52.82  | 54.06  | 55.30  |
| EUR  | 394.02 | 403.30 | 412.58 |
| GBP  | 467.93 | 478.95 | 489.97 |
| HKD  | 44.10  | 45.14  | 46.18  |
| ILS  | 99.00  | 101.33 | 103.66 |
| ISK  | 2.74   | 2.80   | 2.86   |
| JPY* | 238.71 | 244.33 | 249.95 |
| NOK  | 34.22  | 35.03  | 35.84  |
| NZD  | 208.19 | 213.09 | 217.99 |
| PLN  | 91.92  | 94.08  | 96.24  |
| RON  | 78.11  | 79.95  | 81.79  |
| RUB  | 4.37   | 4.47   | 4.57   |
| SEK  | 35.91  | 36.76  | 37.61  |
| SGD  | 268.39 | 274.71 | 281.03 |
| THB  | 10.59  | 10.84  | 11.09  |
| TRY  | 8.82   | 9.03   | 9.24   |
| USD  | 346.04 | 354.19 | 362.34 |
| ZAR  | 19.47  | 19.93  | 20.39  |

\* per 100

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CAD 2025.06.10  
CZK 2025.06.10  
EUR 2025.06.10  
GBP 2025.06.10  
JPY 2025.06.10  
PLN 2025.06.10  
RUB 2025.06.10  
USD 2025.06.10

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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