

2025.12.18 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	213.76	218.79	223.82
BGN	194.28	198.85	203.42
BRL	58.61	59.99	61.37
CAD	234.94	240.47	246.00
CHF	407.01	416.59	426.17
CZK	15.58	15.95	16.32
DKK	50.85	52.05	53.25
EUR	379.98	388.93	397.88
GBP	432.49	442.67	452.85
HKD	41.59	42.57	43.55
ILS	99.94	102.29	104.64
ISK	2.57	2.63	2.69
JPY*	207.51	212.40	217.29
NOK	31.70	32.45	33.20
NZD	186.39	190.78	195.17
PLN	90.26	92.38	94.50
RON	74.62	76.38	78.14
RUB	4.02	4.11	4.20
SEK	34.83	35.65	36.47
SGD	250.53	256.43	262.33
THB	10.29	10.53	10.77
TRY	7.55	7.73	7.91
USD	323.54	331.16	338.78
ZAR	19.31	19.76	20.21

* per 100

"Value date [YYYY.MM.DD]: 2025.12.22 all currencies, except those below"

BGN 2025.12.23
BRL 2025.12.23
HKD 2025.12.23
ILS 2025.12.23
ISK 2025.12.23
NZD 2025.12.23
SGD 2025.12.23
THB 2025.12.23

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

2025.12.18 12:11:12

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	214.40	219.45	224.50
BGN	194.52	199.10	203.68
BRL	58.80	60.18	61.56
CAD	235.54	241.08	246.62
CHF	407.96	417.56	427.16
CZK	15.59	15.96	16.33
DKK	50.92	52.12	53.32
EUR	380.44	389.40	398.36
GBP	433.26	443.46	453.66
HKD	41.70	42.68	43.66
ILS	100.67	103.04	105.41
ISK	2.57	2.63	2.69
JPY*	208.18	213.08	217.98
NOK	31.81	32.56	33.31
NZD	187.13	191.54	195.95
PLN	90.42	92.55	94.68
RON	74.72	76.48	78.24
RUB	4.06	4.16	4.26
SEK	34.87	35.69	36.51
SGD	251.35	257.27	263.19
THB	10.32	10.56	10.80
TRY	7.58	7.76	7.94
USD	324.49	332.13	339.77
ZAR	19.35	19.81	20.27

* per 100

"Value date [YYYY.MM.DD]: 2025.12.22 all currencies, except those below"

BGN 2025.12.23
BRL 2025.12.23
HKD 2025.12.23
ILS 2025.12.23
ISK 2025.12.23
NZD 2025.12.23
SGD 2025.12.23
THB 2025.12.23

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2025.12.18 13:19:09

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	214.22	219.26	224.30
BGN	194.22	198.79	203.36
BRL	58.71	60.09	61.47
CAD	235.12	240.65	246.18
CHF	407.66	417.26	426.86
CZK	15.56	15.93	16.30
DKK	50.84	52.04	53.24
EUR	379.86	388.80	397.74
GBP	433.63	443.84	454.05
HKD	41.66	42.64	43.62
ILS	100.85	103.22	105.59
ISK	2.57	2.63	2.69
JPY*	208.08	212.98	217.88
NOK	31.75	32.50	33.25
NZD	186.91	191.31	195.71
PLN	90.30	92.43	94.56
RON	74.61	76.37	78.13
RUB	4.04	4.14	4.24
SEK	34.85	35.67	36.49
SGD	251.10	257.01	262.92
THB	10.31	10.55	10.79
TRY	7.57	7.75	7.93
USD	324.15	331.78	339.41
ZAR	19.33	19.79	20.25

* per 100

"Value date [YYYY.MM.DD]: 2025.12.22 all currencies, except those below"

BGN 2025.12.23
BRL 2025.12.23
HKD 2025.12.23
ILS 2025.12.23
ISK 2025.12.23
NZD 2025.12.23
SGD 2025.12.23
THB 2025.12.23

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2025.12.18 15:13:43

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	213.58	218.61	223.64
BGN	193.70	198.26	202.82
BRL	58.24	59.61	60.98
CAD	234.10	239.61	245.12
CHF	406.24	415.80	425.36
CZK	15.54	15.91	16.28
DKK	50.71	51.90	53.09
EUR	378.83	387.75	396.67
GBP	433.07	443.27	453.47
HKD	41.44	42.42	43.40
ILS	100.39	102.75	105.11
ISK	2.56	2.62	2.68
JPY*	207.28	212.16	217.04
NOK	31.74	32.49	33.24
NZD	186.45	190.84	195.23
PLN	90.10	92.22	94.34
RON	74.42	76.17	77.92
RUB	4.04	4.13	4.22
SEK	34.75	35.57	36.39
SGD	250.06	255.95	261.84
THB	10.26	10.50	10.74
TRY	7.53	7.71	7.89
USD	322.54	330.13	337.72
ZAR	19.23	19.68	20.13

* per 100

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BGN 2025.12.23
BRL 2025.12.23
HKD 2025.12.23
ILS 2025.12.23
ISK 2025.12.23
NZD 2025.12.23
SGD 2025.12.23
THB 2025.12.23

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2025.12.18 16:29:44

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	214.22	219.26	224.30
BGN	194.04	198.61	203.18
BRL	58.49	59.87	61.25
CAD	234.78	240.31	245.84
CHF	407.10	416.68	426.26
CZK	15.56	15.93	16.30
DKK	50.79	51.99	53.19
EUR	379.52	388.45	397.38
GBP	433.86	444.07	454.28
HKD	41.56	42.54	43.52
ILS	100.69	103.06	105.43
ISK	2.57	2.63	2.69
JPY*	207.99	212.89	217.79
NOK	31.79	32.54	33.29
NZD	186.97	191.37	195.77
PLN	90.19	92.31	94.43
RON	74.54	76.29	78.04
RUB	4.04	4.14	4.24
SEK	34.77	35.59	36.41
SGD	250.73	256.63	262.53
THB	10.29	10.53	10.77
TRY	7.55	7.73	7.91
USD	323.41	331.02	338.63
ZAR	19.27	19.72	20.17

* per 100

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BGN 2025.12.23
BRL 2025.12.23
HKD 2025.12.23
ILS 2025.12.23
ISK 2025.12.23
NZD 2025.12.23
SGD 2025.12.23
THB 2025.12.23

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