

2026.02.20 08:03

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

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	222.03	227.26	232.49
BRL	60.45	61.87	63.29
CAD	230.20	235.62	241.04
CHF	406.06	415.62	425.18
CZK	15.27	15.63	15.99
DKK	49.57	50.74	51.91
EUR	370.35	379.07	387.79
GBP	423.89	433.87	443.85
HKD	40.31	41.26	42.21
ILS	100.45	102.81	105.17
ISK	2.56	2.62	2.68
JPY*	202.99	207.77	212.55
NOK	32.93	33.71	34.49
NZD	187.61	192.03	196.45
PLN	87.66	89.72	91.78
RON	72.63	74.34	76.05
RUB	4.10	4.20	4.30
SEK	34.71	35.53	36.35
SGD	248.30	254.15	260.00
THB	10.10	10.34	10.58
TRY	7.18	7.35	7.52
USD	315.00	322.42	329.84
ZAR	19.52	19.98	20.44

* per 100

"Value date [YYYY.MM.DD]: 2026.02.24 all currencies, except those below"

HKD 2026.02.25
ILS 2026.02.25
ISK 2026.02.25
JPY 2026.02.25
NZD 2026.02.25
RUB 2026.02.25
ZAR 2026.02.25

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	222.22	227.45	232.68
BRL	60.53	61.95	63.37
CAD	230.37	235.79	241.21
CHF	406.48	416.05	425.62
CZK	15.29	15.65	16.01
DKK	49.63	50.80	51.97
EUR	370.77	379.50	388.23
GBP	424.25	434.24	444.23
HKD	40.37	41.32	42.27
ILS	100.70	103.07	105.44
ISK	2.56	2.62	2.68
JPY*	202.89	207.67	212.45
NOK	32.91	33.68	34.45
NZD	187.66	192.08	196.50
PLN	87.79	89.86	91.93
RON	72.73	74.44	76.15
RUB	4.11	4.21	4.31
SEK	34.79	35.61	36.43
SGD	248.51	254.36	260.21
THB	10.11	10.35	10.59
TRY	7.19	7.36	7.53
USD	315.51	322.94	330.37
ZAR	19.49	19.95	20.41

* per 100

"Value date [YYYY.MM.DD]: 2026.02.24 all currencies, except those below"

HKD	2026.02.25
ILS	2026.02.25
ISK	2026.02.25
JPY	2026.02.25
NZD	2026.02.25
RUB	2026.02.25
ZAR	2026.02.25

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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	222.29	227.52	232.75
BRL	60.46	61.88	63.30
CAD	230.23	235.65	241.07
CHF	406.00	415.56	425.12
CZK	15.29	15.65	16.01
DKK	49.61	50.78	51.95
EUR	370.72	379.45	388.18
GBP	424.68	434.68	444.68
HKD	40.33	41.28	42.23
ILS	100.94	103.32	105.70
ISK	2.56	2.62	2.68
JPY*	203.11	207.89	212.67
NOK	32.92	33.69	34.46
NZD	187.79	192.21	196.63
PLN	87.76	89.83	91.90
RON	72.74	74.45	76.16
RUB	4.10	4.20	4.30
SEK	34.74	35.56	36.38
SGD	248.40	254.25	260.10
THB	10.10	10.34	10.58
TRY	7.18	7.35	7.52
USD	315.15	322.57	329.99
ZAR	19.56	20.02	20.48

* per 100

"Value date [YYYY.MM.DD]: 2026.02.24 all currencies, except those below"

HKD	2026.02.25
ILS	2026.02.25
ISK	2026.02.25
JPY	2026.02.25
NZD	2026.02.25
RUB	2026.02.25
ZAR	2026.02.25

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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	222.27	227.50	232.73
BRL	60.56	61.99	63.42
CAD	230.25	235.67	241.09
CHF	406.04	415.60	425.16
CZK	15.30	15.66	16.02
DKK	49.64	50.81	51.98
EUR	370.92	379.65	388.38
GBP	425.04	435.05	445.06
HKD	40.32	41.27	42.22
ILS	100.88	103.25	105.62
ISK	2.56	2.62	2.68
JPY*	202.77	207.54	212.31
NOK	32.95	33.73	34.51
NZD	187.69	192.11	196.53
PLN	87.82	89.89	91.96
RON	72.76	74.47	76.18
RUB	4.10	4.20	4.30
SEK	34.71	35.53	36.35
SGD	248.35	254.20	260.05
THB	10.11	10.35	10.59
TRY	7.18	7.35	7.52
USD	315.11	322.53	329.95
ZAR	19.57	20.03	20.49

* per 100

"Value date [YYYY.MM.DD]: 2026.02.24 all currencies, except those below"

HKD	2026.02.25
ILS	2026.02.25
ISK	2026.02.25
JPY	2026.02.25
NZD	2026.02.25
RUB	2026.02.25
ZAR	2026.02.25

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

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	222.37	227.61	232.85
BRL	60.59	62.02	63.45
CAD	229.92	235.33	240.74
CHF	405.68	415.23	424.78
CZK	15.30	15.66	16.02
DKK	49.61	50.78	51.95
EUR	370.67	379.40	388.13
GBP	424.55	434.54	444.53
HKD	40.30	41.25	42.20
ILS	100.69	103.06	105.43
ISK	2.56	2.62	2.68
JPY*	202.65	207.42	212.19
NOK	32.99	33.77	34.55
NZD	187.70	192.12	196.54
PLN	87.79	89.86	91.93
RON	72.71	74.42	76.13
RUB	4.10	4.20	4.30
SEK	34.73	35.55	36.37
SGD	248.25	254.09	259.93
THB	10.10	10.34	10.58
TRY	7.18	7.35	7.52
USD	314.95	322.36	329.77
ZAR	19.59	20.05	20.51

* per 100

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HKD	2026.02.25
ILS	2026.02.25
ISK	2026.02.25
JPY	2026.02.25
NZD	2026.02.25
RUB	2026.02.25
ZAR	2026.02.25

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