

2025.05.21 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	223.90	229.17	234.44
BGN	201.09	205.82	210.55
BRL	61.22	62.66	64.10
CAD	249.89	255.77	261.65
CHF	422.05	431.99	441.93
CZK	15.79	16.16	16.53
DKK	52.73	53.97	55.21
EUR	393.29	402.55	411.81
GBP	466.76	477.75	488.74
HKD	44.33	45.37	46.41
ILS	97.80	100.10	102.40
ISK	2.72	2.78	2.84
JPY*	241.69	247.38	253.07
NOK	33.95	34.75	35.55
NZD	206.36	211.22	216.08
PLN	92.73	94.91	97.09
RON	77.64	79.47	81.30
RUB	4.31	4.41	4.51
SEK	36.18	37.03	37.88
SGD	268.82	275.15	281.48
THB	10.62	10.87	11.12
TRY	8.92	9.13	9.34
USD	346.98	355.15	363.32
ZAR	19.40	19.86	20.32

* per 100

"Value date [YYYY.MM.DD]: 2025.05.23 all currencies, except those below"

BGN	2025.05.26
BRL	2025.05.26
HKD	2025.05.26
ILS	2025.05.26
ISK	2025.05.26
NZD	2025.05.26
SGD	2025.05.26
THB	2025.05.26

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