

2025.06.10 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	224.14	229.42	234.70
BGN	200.84	205.57	210.30
BRL	61.96	63.42	64.88
CAD	251.25	257.16	263.07
CHF	419.12	428.99	438.86
CZK	15.84	16.21	16.58
DKK	52.65	53.89	55.13
EUR	392.80	402.05	411.30
GBP	466.13	477.10	488.07
HKD	43.90	44.93	45.96
ILS	98.64	100.96	103.28
ISK	2.73	2.79	2.85
JPY*	238.27	243.88	249.49
NOK	34.14	34.94	35.74
NZD	208.12	213.02	217.92
PLN	92.01	94.18	96.35
RON	77.91	79.74	81.57
RUB	4.36	4.46	4.56
SEK	35.80	36.64	37.48
SGD	267.63	273.93	280.23
THB	10.54	10.79	11.04
TRY	8.76	8.97	9.18
USD	344.44	352.55	360.66
ZAR	19.40	19.86	20.32

* per 100

"Value date [YYYY.MM.DD]: 2025.06.12 all currencies, except those below"

BGN 2025.06.13
BRL 2025.06.13
HKD 2025.06.13
ILS 2025.06.13
ISK 2025.06.13
NZD 2025.06.13
RUB 2025.06.16
SGD 2025.06.13

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	224.00	229.27	234.54
BGN	200.61	205.33	210.05
BRL	61.83	63.29	64.75
CAD	250.84	256.75	262.66
CHF	418.48	428.33	438.18
CZK	15.83	16.20	16.57
DKK	52.60	53.84	55.08
EUR	392.36	401.60	410.84
GBP	463.73	474.65	485.57
HKD	43.78	44.81	45.84
ILS	98.33	100.64	102.95
ISK	2.73	2.79	2.85
JPY*	237.53	243.12	248.71
NOK	34.06	34.86	35.66
NZD	207.80	212.69	217.58
PLN	92.10	94.27	96.44
RON	77.91	79.74	81.57
RUB	4.37	4.47	4.57
SEK	35.85	36.69	37.53
SGD	267.16	273.45	279.74
THB	10.52	10.77	11.02
TRY	8.76	8.97	9.18
USD	343.64	351.73	359.82
ZAR	19.38	19.84	20.30

* per 100

"Value date [YYYY.MM.DD]: 2025.06.12 all currencies, except those below"

BGN 2025.06.13
BRL 2025.06.13
HKD 2025.06.13
ILS 2025.06.13
ISK 2025.06.13
NZD 2025.06.13
RUB 2025.06.16
SGD 2025.06.13

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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	223.31	228.57	233.83
BGN	200.26	204.97	209.68
BRL	61.71	63.16	64.61
CAD	250.25	256.14	262.03
CHF	416.92	426.74	436.56
CZK	15.81	16.18	16.55
DKK	52.51	53.75	54.99
EUR	391.68	400.90	410.12
GBP	462.74	473.63	484.52
HKD	43.65	44.68	45.71
ILS	97.92	100.23	102.54
ISK	2.73	2.79	2.85
JPY*	236.86	242.44	248.02
NOK	34.00	34.80	35.60
NZD	207.21	212.09	216.97
PLN	92.01	94.18	96.35
RON	77.78	79.61	81.44
RUB	4.36	4.46	4.56
SEK	35.76	36.60	37.44
SGD	266.45	272.72	278.99
THB	10.49	10.74	10.99
TRY	8.72	8.93	9.14
USD	342.63	350.70	358.77
ZAR	19.35	19.81	20.27

* per 100

"Value date [YYYY.MM.DD]: 2025.06.12 all currencies, except those below"

BGN	2025.06.13
BRL	2025.06.13
HKD	2025.06.13
ILS	2025.06.13
ISK	2025.06.13
NZD	2025.06.13
RUB	2025.06.16
SGD	2025.06.13

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

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	223.55	228.81	234.07
BGN	200.21	204.92	209.63
BRL	61.62	63.07	64.52
CAD	250.30	256.19	262.08
CHF	416.89	426.70	436.51
CZK	15.81	16.18	16.55
DKK	52.49	53.73	54.97
EUR	391.58	400.80	410.02
GBP	463.11	474.01	484.91
HKD	43.60	44.63	45.66
ILS	98.26	100.57	102.88
ISK	2.73	2.79	2.85
JPY*	236.77	242.34	247.91
NOK	34.00	34.80	35.60
NZD	207.23	212.11	216.99
PLN	92.01	94.18	96.35
RON	77.78	79.61	81.44
RUB	4.35	4.45	4.55
SEK	35.77	36.61	37.45
SGD	266.27	272.54	278.81
THB	10.50	10.75	11.00
TRY	8.71	8.92	9.13
USD	342.20	350.26	358.32
ZAR	19.35	19.81	20.27

* per 100

"Value date [YYYY.MM.DD]: 2025.06.12 all currencies, except those below"

BGN	2025.06.13
BRL	2025.06.13
HKD	2025.06.13
ILS	2025.06.13
ISK	2025.06.13
NZD	2025.06.13
RUB	2025.06.16
SGD	2025.06.13

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