

2025.12.31 08:04

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	214.97	220.03	225.09
BGN	192.87	197.41	201.95
BRL	58.68	60.06	61.44
CAD	234.62	240.14	245.66
CHF	405.32	414.86	424.40
CZK	15.56	15.93	16.30
DKK	50.51	51.70	52.89
EUR	377.23	386.11	394.99
GBP	432.51	442.69	452.87
HKD	41.30	42.27	43.24
ILS	100.96	103.34	105.72
ISK	2.56	2.62	2.68
JPY*	205.21	210.04	214.87
NOK	31.95	32.70	33.45
NZD	185.43	189.80	194.17
PLN	89.28	91.38	93.48
RON	74.03	75.77	77.51
RUB	4.04	4.13	4.22
SEK	34.88	35.70	36.52
SGD	250.15	256.04	261.93
THB	10.17	10.41	10.65
TRY	7.46	7.64	7.82
USD	321.43	329.00	336.57
ZAR	19.35	19.81	20.27

\* per 100

"Value date [YYYY.MM.DD]: 2026.01.06 all currencies, except those below"

EUR 2026.01.05  
PLN 2026.01.07  
RON 2026.01.08  
RUB 2026.01.13  
SEK 2026.01.07  
USD 2026.01.05

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

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2025.12.31 12:24:31

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	214.27	219.31	224.35
BGN	192.47	197.00	201.53
BRL	58.53	59.91	61.29
CAD	233.98	239.49	245.00
CHF	404.10	413.61	423.12
CZK	15.55	15.92	16.29
DKK	50.40	51.59	52.78
EUR	376.44	385.30	394.16
GBP	431.13	441.28	451.43
HKD	41.19	42.16	43.13
ILS	100.54	102.91	105.28
ISK	2.56	2.62	2.68
JPY*	204.67	209.49	214.31
NOK	31.85	32.60	33.35
NZD	184.89	189.24	193.59
PLN	89.17	91.27	93.37
RON	73.83	75.57	77.31
RUB	3.94	4.03	4.12
SEK	34.84	35.66	36.48
SGD	249.30	255.17	261.04
THB	10.14	10.38	10.62
TRY	7.44	7.62	7.80
USD	320.62	328.17	335.72
ZAR	19.33	19.79	20.25

\* per 100

"Value date [YYYY.MM.DD]: 2026.01.06 all currencies, except those below"

EUR 2026.01.05  
PLN 2026.01.07  
RON 2026.01.08  
RUB 2026.01.13  
SEK 2026.01.07  
USD 2026.01.05

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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2025.12.31 15:29:23

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	214.05	219.09	224.13
BGN	192.37	196.90	201.43
BRL	58.47	59.85	61.23
CAD	233.82	239.32	244.82
CHF	404.09	413.60	423.11
CZK	15.53	15.90	16.27
DKK	50.37	51.56	52.75
EUR	376.24	385.10	393.96
GBP	430.91	441.05	451.19
HKD	41.15	42.12	43.09
ILS	100.60	102.97	105.34
ISK	2.56	2.62	2.68
JPY*	204.30	209.11	213.92
NOK	31.80	32.55	33.30
NZD	184.72	189.07	193.42
PLN	89.10	91.20	93.30
RON	73.83	75.57	77.31
RUB	3.91	4.00	4.09
SEK	34.76	35.58	36.40
SGD	249.15	255.02	260.89
THB	10.12	10.36	10.60
TRY	7.43	7.61	7.79
USD	320.32	327.86	335.40
ZAR	19.33	19.79	20.25

\* per 100

"Value date [YYYY.MM.DD]: 2026.01.06 all currencies, except those below"

EUR 2026.01.05  
PLN 2026.01.07  
RON 2026.01.08  
RUB 2026.01.13  
SEK 2026.01.07  
USD 2026.01.05

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2025.12.31 16:17:52

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	213.81	218.84	223.87
BGN	192.15	196.67	201.19
BRL	58.49	59.87	61.25
CAD	233.92	239.43	244.94
CHF	403.94	413.45	422.96
CZK	15.54	15.91	16.28
DKK	50.32	51.50	52.68
EUR	375.80	384.65	393.50
GBP	430.40	440.53	450.66
HKD	41.16	42.13	43.10
ILS	100.68	103.05	105.42
ISK	2.55	2.61	2.67
JPY*	204.14	208.95	213.76
NOK	31.76	32.51	33.26
NZD	184.49	188.83	193.17
PLN	88.98	91.07	93.16
RON	73.72	75.46	77.20
RUB	4.05	4.15	4.25
SEK	34.74	35.56	36.38
SGD	249.11	254.97	260.83
THB	10.15	10.39	10.63
TRY	7.44	7.62	7.80
USD	320.39	327.93	335.47
ZAR	19.32	19.77	20.22

\* per 100

"Value date [YYYY.MM.DD]: 2026.01.06 all currencies, except those below"

EUR 2026.01.05  
PLN 2026.01.07  
RON 2026.01.08  
RUB 2026.01.13  
SEK 2026.01.07  
USD 2026.01.05

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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