

2025.11.24 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	209.97	214.91	219.85
BGN	191.51	196.02	200.53
BRL	60.17	61.59	63.01
CAD	230.58	236.01	241.44
CHF	402.01	411.47	420.93
CZK	15.46	15.82	16.18
DKK	50.15	51.33	52.51
EUR	374.55	383.37	392.19
GBP	425.84	435.87	445.90
HKD	41.78	42.76	43.74
ILS	99.26	101.60	103.94
ISK	2.55	2.61	2.67
JPY*	207.46	212.34	217.22
NOK	31.72	32.47	33.22
NZD	182.08	186.37	190.66
PLN	88.42	90.50	92.58
RON	73.60	75.33	77.06
RUB	4.11	4.21	4.31
SEK	34.07	34.87	35.67
SGD	248.90	254.76	260.62
THB	10.00	10.24	10.48
TRY	7.67	7.85	8.03
USD	325.14	332.79	340.44
ZAR	18.76	19.20	19.64

* per 100

"Value date [YYYY.MM.DD]: 2025.11.26 all currencies, except those below"

BGN 2025.11.27
BRL 2025.11.27
HKD 2025.11.27
ILS 2025.11.27
ISK 2025.11.27
NZD 2025.11.27
SGD 2025.11.27
THB 2025.11.27

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	209.30	214.23	219.16
BGN	191.42	195.93	200.44
BRL	60.10	61.51	62.92
CAD	230.05	235.47	240.89
CHF	402.22	411.69	421.16
CZK	15.47	15.83	16.19
DKK	50.13	51.31	52.49
EUR	374.39	383.20	392.01
GBP	425.02	435.03	445.04
HKD	41.72	42.70	43.68
ILS	99.08	101.41	103.74
ISK	2.55	2.61	2.67
JPY*	207.13	212.01	216.89
NOK	31.68	32.43	33.18
NZD	181.80	186.08	190.36
PLN	88.42	90.50	92.58
RON	73.59	75.32	77.05
RUB	4.12	4.22	4.32
SEK	34.02	34.82	35.62
SGD	248.72	254.58	260.44
THB	9.99	10.23	10.47
TRY	7.65	7.83	8.01
USD	324.70	332.34	339.98
ZAR	18.74	19.18	19.62

* per 100

"Value date [YYYY.MM.DD]: 2025.11.26 all currencies, except those below"

BGN 2025.11.27
BRL 2025.11.27
HKD 2025.11.27
ILS 2025.11.27
ISK 2025.11.27
NZD 2025.11.27
SGD 2025.11.27
THB 2025.11.27

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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	208.92	213.84	218.76
BGN	191.12	195.62	200.12
BRL	59.94	61.35	62.76
CAD	229.55	234.95	240.35
CHF	401.67	411.13	420.59
CZK	15.46	15.82	16.18
DKK	50.05	51.23	52.41
EUR	373.80	382.60	391.40
GBP	424.08	434.06	444.04
HKD	41.61	42.59	43.57
ILS	98.76	101.08	103.40
ISK	2.54	2.60	2.66
JPY*	206.66	211.53	216.40
NOK	31.65	32.40	33.15
NZD	181.62	185.90	190.18
PLN	88.30	90.38	92.46
RON	73.49	75.22	76.95
RUB	4.16	4.26	4.36
SEK	33.95	34.75	35.55
SGD	248.25	254.09	259.93
THB	9.97	10.20	10.43
TRY	7.62	7.80	7.98
USD	323.88	331.50	339.12
ZAR	18.70	19.14	19.58

* per 100

"Value date [YYYY.MM.DD]: 2025.11.26 all currencies, except those below"

BGN 2025.11.27
BRL 2025.11.27
HKD 2025.11.27
ILS 2025.11.27
ISK 2025.11.27
NZD 2025.11.27
SGD 2025.11.27
THB 2025.11.27

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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	208.95	213.87	218.79
BGN	191.02	195.52	200.02
BRL	59.89	61.30	62.71
CAD	229.62	235.03	240.44
CHF	400.97	410.41	419.85
CZK	15.46	15.82	16.18
DKK	50.02	51.20	52.38
EUR	373.60	382.40	391.20
GBP	424.28	434.27	444.26
HKD	41.61	42.59	43.57
ILS	98.91	101.24	103.57
ISK	2.54	2.60	2.66
JPY*	206.36	211.22	216.08
NOK	31.67	32.42	33.17
NZD	181.58	185.85	190.12
PLN	88.30	90.38	92.46
RON	73.41	75.14	76.87
RUB	4.10	4.20	4.30
SEK	33.96	34.76	35.56
SGD	248.16	254.00	259.84
THB	9.98	10.22	10.46
TRY	7.62	7.80	7.98
USD	323.79	331.41	339.03
ZAR	18.71	19.15	19.59

* per 100

"Value date [YYYY.MM.DD]: 2025.11.26 all currencies, except those below"

BGN 2025.11.27
BRL 2025.11.27
HKD 2025.11.27
ILS 2025.11.27
ISK 2025.11.27
NZD 2025.11.27
SGD 2025.11.27
THB 2025.11.27

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	209.12	214.04	218.96
BGN	190.93	195.42	199.91
BRL	60.07	61.48	62.89
CAD	229.72	235.13	240.54
CHF	401.00	410.44	419.88
CZK	15.45	15.81	16.17
DKK	49.99	51.17	52.35
EUR	373.41	382.20	390.99
GBP	424.16	434.15	444.14
HKD	41.63	42.61	43.59
ILS	99.07	101.40	103.73
ISK	2.54	2.60	2.66
JPY*	206.26	211.12	215.98
NOK	31.67	32.42	33.17
NZD	181.56	185.83	190.10
PLN	88.23	90.31	92.39
RON	73.39	75.12	76.85
RUB	4.12	4.22	4.32
SEK	33.95	34.75	35.55
SGD	248.27	254.11	259.95
THB	9.99	10.23	10.47
TRY	7.63	7.81	7.99
USD	323.97	331.60	339.23
ZAR	18.72	19.16	19.60

* per 100

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BGN 2025.11.27
BRL 2025.11.27
HKD 2025.11.27
ILS 2025.11.27
ISK 2025.11.27
NZD 2025.11.27
SGD 2025.11.27
THB 2025.11.27

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