

2025.04.03 08:03

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

|      | Deviza |        |        |
|------|--------|--------|--------|
|      | BUY    | MIDDLE | SELL   |
|      | VÉTEL  | KÖZÉP  | ELADÁS |
| AUD  | 224.64 | 229.93 | 235.22 |
| BGN  | 199.85 | 204.55 | 209.25 |
| BRL  | 63.05  | 64.53  | 66.01  |
| CAD  | 251.31 | 257.23 | 263.15 |
| CHF  | 409.47 | 419.11 | 428.75 |
| CZK  | 15.68  | 16.05  | 16.42  |
| DKK  | 52.39  | 53.62  | 54.85  |
| EUR  | 390.86 | 400.06 | 409.26 |
| GBP  | 467.47 | 478.48 | 489.49 |
| HKD  | 45.89  | 46.97  | 48.05  |
| ILS  | 95.97  | 98.23  | 100.49 |
| ISK  | 2.72   | 2.78   | 2.84   |
| JPY* | 242.94 | 248.66 | 254.38 |
| NOK  | 34.43  | 35.24  | 36.05  |
| NZD  | 205.66 | 210.50 | 215.34 |
| PLN  | 93.57  | 95.77  | 97.97  |
| RON  | 78.52  | 80.37  | 82.22  |
| RUB  | 4.24   | 4.34   | 4.44   |
| SEK  | 36.41  | 37.27  | 38.13  |
| SGD  | 265.98 | 272.24 | 278.50 |
| THB  | 10.41  | 10.66  | 10.91  |
| TRY  | 9.43   | 9.65   | 9.87   |
| USD  | 357.19 | 365.60 | 374.01 |
| ZAR  | 18.85  | 19.29  | 19.73  |

\* per 100

"Value date [YYYY.MM.DD]: 2025.04.07 all currencies, except those below"

|     |            |
|-----|------------|
| BGN | 2025.04.08 |
| BRL | 2025.04.08 |
| HKD | 2025.04.08 |
| ILS | 2025.04.08 |
| ISK | 2025.04.08 |
| NZD | 2025.04.08 |
| SGD | 2025.04.08 |
| THB | 2025.04.09 |

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

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2025.04.03 10:06:40

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

|      | Deviza |        |        |
|------|--------|--------|--------|
|      | BUY    | MIDDLE | SELL   |
|      | VÉTEL  | KÖZÉP  | ELADÁS |
| AUD  | 225.24 | 230.54 | 235.84 |
| BGN  | 200.36 | 205.08 | 209.80 |
| BRL  | 63.03  | 64.51  | 65.99  |
| CAD  | 252.17 | 258.11 | 264.05 |
| CHF  | 411.33 | 421.01 | 430.69 |
| CZK  | 15.67  | 16.04  | 16.41  |
| DKK  | 52.52  | 53.76  | 55.00  |
| EUR  | 391.87 | 401.10 | 410.33 |
| GBP  | 469.34 | 480.39 | 491.44 |
| HKD  | 45.90  | 46.98  | 48.06  |
| ILS  | 96.01  | 98.27  | 100.53 |
| ISK  | 2.73   | 2.79   | 2.85   |
| JPY* | 242.59 | 248.30 | 254.01 |
| NOK  | 34.51  | 35.32  | 36.13  |
| NZD  | 206.02 | 210.87 | 215.72 |
| PLN  | 93.70  | 95.91  | 98.12  |
| RON  | 78.73  | 80.58  | 82.43  |
| RUB  | 4.23   | 4.33   | 4.43   |
| SEK  | 36.61  | 37.47  | 38.33  |
| SGD  | 266.38 | 272.65 | 278.92 |
| THB  | 10.41  | 10.65  | 10.89  |
| TRY  | 9.42   | 9.64   | 9.86   |
| USD  | 357.06 | 365.47 | 373.88 |
| ZAR  | 18.92  | 19.37  | 19.82  |

\* per 100

"Value date [YYYY.MM.DD]: 2025.04.07 all currencies, except those below"

|     |            |
|-----|------------|
| BGN | 2025.04.08 |
| BRL | 2025.04.08 |
| HKD | 2025.04.08 |
| ILS | 2025.04.08 |
| ISK | 2025.04.08 |
| NZD | 2025.04.08 |
| SGD | 2025.04.08 |
| THB | 2025.04.09 |

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2025.04.03 12:19:09

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

|      | Deviza |        |        |
|------|--------|--------|--------|
|      | BUY    | MIDDLE | SELL   |
|      | VÉTEL  | KÖZÉP  | ELADÁS |
| AUD  | 225.03 | 230.33 | 235.63 |
| BGN  | 200.09 | 204.80 | 209.51 |
| BRL  | 62.63  | 64.10  | 65.57  |
| CAD  | 250.77 | 256.67 | 262.57 |
| CHF  | 410.79 | 420.46 | 430.13 |
| CZK  | 15.66  | 16.03  | 16.40  |
| DKK  | 52.45  | 53.68  | 54.91  |
| EUR  | 391.34 | 400.55 | 409.76 |
| GBP  | 467.21 | 478.21 | 489.21 |
| HKD  | 45.61  | 46.68  | 47.75  |
| ILS  | 95.80  | 98.06  | 100.32 |
| ISK  | 2.71   | 2.77   | 2.83   |
| JPY* | 242.05 | 247.75 | 253.45 |
| NOK  | 34.44  | 35.25  | 36.06  |
| NZD  | 205.95 | 210.80 | 215.65 |
| PLN  | 93.48  | 95.68  | 97.88  |
| RON  | 78.62  | 80.47  | 82.32  |
| RUB  | 4.21   | 4.31   | 4.41   |
| SEK  | 36.56  | 37.42  | 38.28  |
| SGD  | 265.54 | 271.79 | 278.04 |
| THB  | 10.36  | 10.60  | 10.84  |
| TRY  | 9.33   | 9.55   | 9.77   |
| USD  | 354.80 | 363.15 | 371.50 |
| ZAR  | 18.90  | 19.34  | 19.78  |

\* per 100

"Value date [YYYY.MM.DD]: 2025.04.07 all currencies, except those below"

|     |            |
|-----|------------|
| BGN | 2025.04.08 |
| BRL | 2025.04.08 |
| HKD | 2025.04.08 |
| ILS | 2025.04.08 |
| ISK | 2025.04.08 |
| NZD | 2025.04.08 |
| SGD | 2025.04.08 |
| THB | 2025.04.09 |

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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2025.04.03 14:15:09

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

|      | Deviza |        |        |
|------|--------|--------|--------|
|      | BUY    | MIDDLE | SELL   |
|      | VÉTEL  | KÖZÉP  | ELADÁS |
| AUD  | 225.01 | 230.31 | 235.61 |
| BGN  | 200.61 | 205.33 | 210.05 |
| BRL  | 62.44  | 63.91  | 65.38  |
| CAD  | 251.06 | 256.97 | 262.88 |
| CHF  | 411.37 | 421.05 | 430.73 |
| CZK  | 15.70  | 16.07  | 16.44  |
| DKK  | 52.58  | 53.82  | 55.06  |
| EUR  | 392.36 | 401.60 | 410.84 |
| GBP  | 466.21 | 477.19 | 488.17 |
| HKD  | 45.49  | 46.56  | 47.63  |
| ILS  | 95.91  | 98.17  | 100.43 |
| ISK  | 2.72   | 2.78   | 2.84   |
| JPY* | 242.20 | 247.90 | 253.60 |
| NOK  | 34.37  | 35.18  | 35.99  |
| NZD  | 206.13 | 210.98 | 215.83 |
| PLN  | 93.53  | 95.73  | 97.93  |
| RON  | 78.82  | 80.68  | 82.54  |
| RUB  | 4.22   | 4.32   | 4.42   |
| SEK  | 36.58  | 37.44  | 38.30  |
| SGD  | 265.17 | 271.41 | 277.65 |
| THB  | 10.32  | 10.56  | 10.80  |
| TRY  | 9.33   | 9.55   | 9.77   |
| USD  | 353.78 | 362.11 | 370.44 |
| ZAR  | 18.76  | 19.20  | 19.64  |

\* per 100

"Value date [YYYY.MM.DD]: 2025.04.07 all currencies, except those below"

|     |            |
|-----|------------|
| BGN | 2025.04.08 |
| BRL | 2025.04.08 |
| HKD | 2025.04.08 |
| ILS | 2025.04.08 |
| ISK | 2025.04.08 |
| NZD | 2025.04.08 |
| SGD | 2025.04.08 |
| THB | 2025.04.09 |

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2025.04.03 15:05:39

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

|      | Deviza |        |        |
|------|--------|--------|--------|
|      | BUY    | MIDDLE | SELL   |
|      | VÉTEL  | KÖZÉP  | ELADÁS |
| AUD  | 225.56 | 230.87 | 236.18 |
| BGN  | 200.88 | 205.61 | 210.34 |
| BRL  | 62.90  | 64.38  | 65.86  |
| CAD  | 251.78 | 257.71 | 263.64 |
| CHF  | 412.45 | 422.16 | 431.87 |
| CZK  | 15.71  | 16.08  | 16.45  |
| DKK  | 52.66  | 53.90  | 55.14  |
| EUR  | 392.90 | 402.15 | 411.40 |
| GBP  | 466.55 | 477.53 | 488.51 |
| HKD  | 45.60  | 46.67  | 47.74  |
| ILS  | 95.90  | 98.16  | 100.42 |
| ISK  | 2.72   | 2.78   | 2.84   |
| JPY* | 242.98 | 248.70 | 254.42 |
| NOK  | 34.45  | 35.26  | 36.07  |
| NZD  | 206.69 | 211.56 | 216.43 |
| PLN  | 93.57  | 95.77  | 97.97  |
| RON  | 78.93  | 80.79  | 82.65  |
| RUB  | 4.20   | 4.30   | 4.40   |
| SEK  | 36.71  | 37.57  | 38.43  |
| SGD  | 265.63 | 271.88 | 278.13 |
| THB  | 10.35  | 10.59  | 10.83  |
| TRY  | 9.32   | 9.54   | 9.76   |
| USD  | 354.67 | 363.02 | 371.37 |
| ZAR  | 18.71  | 19.15  | 19.59  |

\* per 100

"Value date [YYYY.MM.DD]: 2025.04.07 all currencies, except those below"

|     |            |
|-----|------------|
| BGN | 2025.04.08 |
| BRL | 2025.04.08 |
| HKD | 2025.04.08 |
| ILS | 2025.04.08 |
| ISK | 2025.04.08 |
| NZD | 2025.04.08 |
| SGD | 2025.04.08 |
| THB | 2025.04.09 |

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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2025.04.03 16:07:39

ING BANK N.V. Magyarországi Fióktelepe  
FOREIGN EXCHANGE RATES - 6.  
DEVIZA ÁRFOLYAMOK - 6.

|      | Deviza       |                 |                |
|------|--------------|-----------------|----------------|
|      | BUY<br>VÉTEL | MIDDLE<br>KÖZÉP | SELL<br>ELADÁS |
| AUD  | 226.01       | 231.33          | 236.65         |
| BGN  | 201.06       | 205.79          | 210.52         |
| BRL  | 63.17        | 64.66           | 66.15          |
| CAD  | 252.38       | 258.32          | 264.26         |
| CHF  | 413.77       | 423.51          | 433.25         |
| CZK  | 15.72        | 16.09           | 16.46          |
| DKK  | 52.70        | 53.94           | 55.18          |
| EUR  | 393.24       | 402.50          | 411.76         |
| GBP  | 466.54       | 477.52          | 488.50         |
| HKD  | 45.56        | 46.63           | 47.70          |
| ILS  | 96.04        | 98.30           | 100.56         |
| ISK  | 2.73         | 2.79            | 2.85           |
| JPY* | 243.97       | 249.71          | 255.45         |
| NOK  | 34.47        | 35.28           | 36.09          |
| NZD  | 207.00       | 211.87          | 216.74         |
| PLN  | 93.14        | 95.33           | 97.52          |
| RON  | 78.97        | 80.83           | 82.69          |
| RUB  | 4.22         | 4.32            | 4.42           |
| SEK  | 36.68        | 37.54           | 38.40          |
| SGD  | 265.83       | 272.09          | 278.35         |
| THB  | 10.39        | 10.63           | 10.87          |
| TRY  | 9.35         | 9.57            | 9.79           |
| USD  | 354.35       | 362.69          | 371.03         |
| ZAR  | 18.77        | 19.21           | 19.65          |

\* per 100

"Value date [YYYY.MM.DD]: 2025.04.07 all currencies, except those below"

|     |            |
|-----|------------|
| BGN | 2025.04.08 |
| BRL | 2025.04.08 |
| HKD | 2025.04.08 |
| ILS | 2025.04.08 |
| ISK | 2025.04.08 |
| NZD | 2025.04.08 |
| SGD | 2025.04.08 |
| THB | 2025.04.09 |

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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