

2025.04.15 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	224.28	229.56	234.84
BGN	204.93	209.75	214.57
BRL	60.32	61.74	63.16
CAD	254.63	260.62	266.61
CHF	432.34	442.52	452.70
CZK	15.97	16.35	16.73
DKK	53.68	54.94	56.20
EUR	400.80	410.24	419.68
GBP	466.00	476.97	487.94
HKD	45.52	46.59	47.66
ILS	95.82	98.08	100.34
ISK	2.76	2.83	2.90
JPY*	246.79	252.60	258.41
NOK	33.50	34.29	35.08
NZD	208.58	213.49	218.40
PLN	93.65	95.85	98.05
RON	80.52	82.42	84.32
RUB	4.29	4.39	4.49
SEK	36.19	37.04	37.89
SGD	268.60	274.92	281.24
THB	10.54	10.79	11.04
TRY	9.28	9.50	9.72
USD	353.17	361.48	369.79
ZAR	18.71	19.15	19.59

* per 100

"Value date [YYYY.MM.DD]: 2025.04.17 all currencies, except those below"

BGN	2025.04.18
BRL	2025.04.18
DKK	2025.04.22
HKD	2025.04.22
ILS	2025.04.18
ISK	2025.04.18
NOK	2025.04.22
NZD	2025.04.22

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	224.12	229.40	234.68
BGN	204.68	209.50	214.32
BRL	60.32	61.74	63.16
CAD	254.77	260.77	266.77
CHF	432.69	442.88	453.07
CZK	15.97	16.35	16.73
DKK	53.61	54.87	56.13
EUR	400.33	409.75	419.17
GBP	467.47	478.48	489.49
HKD	45.52	46.59	47.66
ILS	95.51	97.76	100.01
ISK	2.76	2.82	2.88
JPY*	247.07	252.89	258.71
NOK	33.38	34.17	34.96
NZD	208.72	213.63	218.54
PLN	93.44	95.64	97.84
RON	80.43	82.32	84.21
RUB	4.31	4.41	4.51
SEK	36.16	37.01	37.86
SGD	268.27	274.59	280.91
THB	10.53	10.78	11.03
TRY	9.28	9.50	9.72
USD	353.20	361.51	369.82
ZAR	18.73	19.17	19.61

* per 100

"Value date [YYYY.MM.DD]: 2025.04.17 all currencies, except those below"

BGN	2025.04.18
BRL	2025.04.18
DKK	2025.04.22
HKD	2025.04.22
ILS	2025.04.18
ISK	2025.04.18
NOK	2025.04.22
NZD	2025.04.22

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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	223.56	228.82	234.08
BGN	203.61	208.40	213.19
BRL	60.04	61.45	62.86
CAD	253.44	259.41	265.38
CHF	431.21	441.36	451.51
CZK	15.89	16.26	16.63
DKK	53.33	54.59	55.85
EUR	398.23	407.60	416.97
GBP	465.25	476.20	487.15
HKD	45.33	46.40	47.47
ILS	95.26	97.50	99.74
ISK	2.74	2.80	2.86
JPY*	246.07	251.86	257.65
NOK	33.26	34.04	34.82
NZD	208.21	213.11	218.01
PLN	92.99	95.18	97.37
RON	80.01	81.89	83.77
RUB	4.28	4.38	4.48
SEK	36.00	36.85	37.70
SGD	267.00	273.29	279.58
THB	10.47	10.72	10.97
TRY	9.22	9.44	9.66
USD	351.60	359.88	368.16
ZAR	18.57	19.01	19.45

* per 100

"Value date [YYYY.MM.DD]: 2025.04.17 all currencies, except those below"

BGN	2025.04.18
BRL	2025.04.18
DKK	2025.04.22
HKD	2025.04.22
ILS	2025.04.18
ISK	2025.04.18
NOK	2025.04.22
NZD	2025.04.22

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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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	224.78	230.07	235.36
BGN	203.88	208.68	213.48
BRL	60.02	61.43	62.84
CAD	254.08	260.06	266.04
CHF	430.84	440.98	451.12
CZK	15.91	16.28	16.65
DKK	53.41	54.67	55.93
EUR	398.76	408.15	417.54
GBP	466.15	477.12	488.09
HKD	45.44	46.51	47.58
ILS	95.70	97.95	100.20
ISK	2.75	2.81	2.87
JPY*	246.48	252.28	258.08
NOK	33.33	34.11	34.89
NZD	209.31	214.24	219.17
PLN	93.03	95.22	97.41
RON	80.12	82.01	83.90
RUB	4.29	4.39	4.49
SEK	35.93	36.78	37.63
SGD	267.64	273.94	280.24
THB	10.50	10.75	11.00
TRY	9.25	9.47	9.69
USD	352.50	360.80	369.10
ZAR	18.62	19.06	19.50

* per 100

"Value date [YYYY.MM.DD]: 2025.04.17 all currencies, except those below"

BGN	2025.04.18
BRL	2025.04.18
DKK	2025.04.22
HKD	2025.04.22
ILS	2025.04.18
ISK	2025.04.18
NOK	2025.04.22
NZD	2025.04.22

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	224.94	230.24	235.54
BGN	204.06	208.86	213.66
BRL	60.16	61.58	63.00
CAD	254.13	260.11	266.09
CHF	431.11	441.26	451.41
CZK	15.92	16.29	16.66
DKK	53.46	54.72	55.98
EUR	399.10	408.50	417.90
GBP	466.43	477.41	488.39
HKD	45.46	46.53	47.60
ILS	95.78	98.03	100.28
ISK	2.75	2.81	2.87
JPY*	246.56	252.36	258.16
NOK	33.35	34.14	34.93
NZD	209.43	214.36	219.29
PLN	93.10	95.29	97.48
RON	80.17	82.06	83.95
RUB	4.29	4.39	4.49
SEK	35.95	36.80	37.65
SGD	267.87	274.18	280.49
THB	10.51	10.76	11.01
TRY	9.25	9.47	9.69
USD	352.68	360.98	369.28
ZAR	18.64	19.08	19.52

* per 100

"Value date [YYYY.MM.DD]: 2025.04.17 all currencies, except those below"

BGN	2025.04.18
BRL	2025.04.18
DKK	2025.04.22
HKD	2025.04.22
ILS	2025.04.18
ISK	2025.04.18
NOK	2025.04.22
NZD	2025.04.22

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.
