

2025.04.14 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	221.16	226.37	231.58
BGN	204.28	209.09	213.90
BRL	59.82	61.23	62.64
CAD	253.13	259.09	265.05
CHF	429.67	439.79	449.91
CZK	15.91	16.28	16.65
DKK	53.53	54.79	56.05
EUR	399.53	408.94	418.35
GBP	460.56	471.40	482.24
HKD	45.24	46.30	47.36
ILS	94.99	97.23	99.47
ISK	2.75	2.81	2.87
JPY*	245.83	251.62	257.41
NOK	33.07	33.85	34.63
NZD	205.49	210.33	215.17
PLN	93.28	95.48	97.68
RON	80.24	82.13	84.02
RUB	4.23	4.33	4.43
SEK	36.01	36.86	37.71
SGD	266.84	273.12	279.40
THB	10.49	10.74	10.99
TRY	9.22	9.44	9.66
USD	350.93	359.19	367.45
ZAR	18.46	18.89	19.32

* per 100

"Value date [YYYY.MM.DD]: 2025.04.16 all currencies, except those below"

BGN 2025.04.17
BRL 2025.04.17
HKD 2025.04.17
ILS 2025.04.17
ISK 2025.04.17
NZD 2025.04.17
SGD 2025.04.17
THB 2025.04.17

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	221.96	227.19	232.42
BGN	204.73	209.55	214.37
BRL	59.76	61.17	62.58
CAD	253.38	259.34	265.30
CHF	431.31	441.46	451.61
CZK	15.96	16.34	16.72
DKK	53.64	54.90	56.16
EUR	400.42	409.85	419.28
GBP	461.77	472.64	483.51
HKD	45.21	46.27	47.33
ILS	95.16	97.40	99.64
ISK	2.76	2.82	2.88
JPY*	246.36	252.16	257.96
NOK	33.03	33.81	34.59
NZD	206.42	211.28	216.14
PLN	93.53	95.73	97.93
RON	80.44	82.33	84.22
RUB	4.17	4.27	4.37
SEK	36.15	37.00	37.85
SGD	267.28	273.57	279.86
THB	10.49	10.74	10.99
TRY	9.21	9.43	9.65
USD	350.58	358.83	367.08
ZAR	18.48	18.92	19.36

* per 100

"Value date [YYYY.MM.DD]: 2025.04.16 all currencies, except those below"

BGN	2025.04.17
BRL	2025.04.17
HKD	2025.04.17
ILS	2025.04.17
ISK	2025.04.17
NZD	2025.04.17
SGD	2025.04.17
THB	2025.04.17

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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	222.46	227.70	232.94
BGN	204.81	209.63	214.45
BRL	59.97	61.38	62.79
CAD	254.03	260.01	265.99
CHF	429.89	440.01	450.13
CZK	15.95	16.33	16.71
DKK	53.65	54.91	56.17
EUR	400.57	410.00	419.43
GBP	463.57	474.48	485.39
HKD	45.36	46.43	47.50
ILS	95.43	97.68	99.93
ISK	2.76	2.83	2.90
JPY*	245.87	251.66	257.45
NOK	33.35	34.14	34.93
NZD	206.56	211.42	216.28
PLN	93.70	95.91	98.12
RON	80.48	82.37	84.26
RUB	4.26	4.36	4.46
SEK	36.44	37.30	38.16
SGD	267.34	273.63	279.92
THB	10.49	10.74	10.99
TRY	9.24	9.46	9.68
USD	351.78	360.06	368.34
ZAR	18.63	19.07	19.51

* per 100

"Value date [YYYY.MM.DD]: 2025.04.16 all currencies, except those below"

BGN	2025.04.17
BRL	2025.04.17
HKD	2025.04.17
ILS	2025.04.17
ISK	2025.04.17
NZD	2025.04.17
SGD	2025.04.17
THB	2025.04.17

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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	222.23	227.46	232.69
BGN	204.76	209.58	214.40
BRL	60.31	61.73	63.15
CAD	254.35	260.34	266.33
CHF	428.59	438.68	448.77
CZK	15.97	16.35	16.73
DKK	53.63	54.89	56.15
EUR	400.47	409.90	419.33
GBP	464.10	475.03	485.96
HKD	45.53	46.60	47.67
ILS	95.86	98.12	100.38
ISK	2.76	2.83	2.90
JPY*	245.82	251.61	257.40
NOK	33.38	34.17	34.96
NZD	206.34	211.20	216.06
PLN	93.68	95.89	98.10
RON	80.45	82.34	84.23
RUB	4.28	4.38	4.48
SEK	36.45	37.31	38.17
SGD	267.97	274.28	280.59
THB	10.49	10.74	10.99
TRY	9.27	9.49	9.71
USD	353.11	361.42	369.73
ZAR	18.67	19.11	19.55

* per 100

"Value date [YYYY.MM.DD]: 2025.04.16 all currencies, except those below"

BGN 2025.04.17
BRL 2025.04.17
HKD 2025.04.17
ILS 2025.04.17
ISK 2025.04.17
NZD 2025.04.17
SGD 2025.04.17
THB 2025.04.17

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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	222.44	227.68	232.92
BGN	204.68	209.50	214.32
BRL	60.56	61.99	63.42
CAD	254.51	260.50	266.49
CHF	428.84	438.94	449.04
CZK	15.95	16.33	16.71
DKK	53.62	54.88	56.14
EUR	400.33	409.75	419.17
GBP	465.01	475.96	486.91
HKD	45.58	46.65	47.72
ILS	95.87	98.13	100.39
ISK	2.77	2.84	2.91
JPY*	246.07	251.86	257.65
NOK	33.37	34.16	34.95
NZD	207.02	211.89	216.76
PLN	93.58	95.78	97.98
RON	80.43	82.32	84.21
RUB	4.29	4.39	4.49
SEK	36.26	37.11	37.96
SGD	268.17	274.48	280.79
THB	10.51	10.76	11.01
TRY	9.28	9.50	9.72
USD	353.44	361.76	370.08
ZAR	18.69	19.13	19.57

* per 100

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BGN	2025.04.17
BRL	2025.04.17
HKD	2025.04.17
ILS	2025.04.17
ISK	2025.04.17
NZD	2025.04.17
SGD	2025.04.17
THB	2025.04.17

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