

2025.10.15 08:03

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

|      | Deviza       |                 |                |
|------|--------------|-----------------|----------------|
|      | BUY<br>VÉTEL | MIDDLE<br>KÖZÉP | SELL<br>ELADÁS |
| AUD  | 214.24       | 219.28          | 224.32         |
| BGN  | 195.44       | 200.04          | 204.64         |
| BRL  | 60.00        | 61.41           | 62.82          |
| CAD  | 234.37       | 239.89          | 245.41         |
| CHF  | 411.11       | 420.79          | 430.47         |
| CZK  | 15.72        | 16.09           | 16.46          |
| DKK  | 51.18        | 52.38           | 53.58          |
| EUR  | 382.23       | 391.23          | 400.23         |
| GBP  | 439.25       | 449.59          | 459.93         |
| HKD  | 42.30        | 43.30           | 44.30          |
| ILS  | 99.63        | 101.98          | 104.33         |
| ISK  | 2.70         | 2.76            | 2.82           |
| JPY* | 217.60       | 222.72          | 227.84         |
| NOK  | 32.46        | 33.22           | 33.98          |
| NZD  | 188.08       | 192.51          | 196.94         |
| PLN  | 89.73        | 91.84           | 93.95          |
| RON  | 75.11        | 76.88           | 78.65          |
| RUB  | 4.13         | 4.23            | 4.33           |
| SEK  | 34.56        | 35.37           | 36.18          |
| SGD  | 253.84       | 259.82          | 265.80         |
| THB  | 10.11        | 10.35           | 10.59          |
| TRY  | 7.86         | 8.04            | 8.22           |
| USD  | 328.99       | 336.73          | 344.47         |
| ZAR  | 19.00        | 19.45           | 19.90          |

\* per 100

"Value date [YYYY.MM.DD]: 2025.10.17 all currencies, except those below"

BGN 2025.10.20  
BRL 2025.10.20  
HKD 2025.10.20  
ILS 2025.10.20  
ISK 2025.10.20  
NZD 2025.10.20  
SGD 2025.10.21  
THB 2025.10.20

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

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2025.10.15 10:21:48

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

|      | Deviza       |                 |                |
|------|--------------|-----------------|----------------|
|      | BUY<br>VÉTEL | MIDDLE<br>KÖZÉP | SELL<br>ELADÁS |
| AUD  | 213.83       | 218.86          | 223.89         |
| BGN  | 195.22       | 199.82          | 204.42         |
| BRL  | 59.83        | 61.24           | 62.65          |
| CAD  | 233.62       | 239.12          | 244.62         |
| CHF  | 410.35       | 420.01          | 429.67         |
| CZK  | 15.72        | 16.09           | 16.46          |
| DKK  | 51.13        | 52.33           | 53.53          |
| EUR  | 381.81       | 390.80          | 399.79         |
| GBP  | 438.11       | 448.42          | 458.73         |
| HKD  | 42.20        | 43.19           | 44.18          |
| ILS  | 99.64        | 101.99          | 104.34         |
| ISK  | 2.70         | 2.76            | 2.82           |
| JPY* | 216.87       | 221.98          | 227.09         |
| NOK  | 32.49        | 33.25           | 34.01          |
| NZD  | 187.80       | 192.22          | 196.64         |
| PLN  | 89.71        | 91.82           | 93.93          |
| RON  | 75.03        | 76.80           | 78.57          |
| RUB  | 4.16         | 4.26            | 4.36           |
| SEK  | 34.61        | 35.42           | 36.23          |
| SGD  | 253.29       | 259.25          | 265.21         |
| THB  | 10.11        | 10.35           | 10.59          |
| TRY  | 7.84         | 8.02            | 8.20           |
| USD  | 328.11       | 335.83          | 343.55         |
| ZAR  | 18.99        | 19.44           | 19.89          |

\* per 100

"Value date [YYYY.MM.DD]: 2025.10.17 all currencies, except those below"

|     |            |
|-----|------------|
| BGN | 2025.10.20 |
| BRL | 2025.10.20 |
| HKD | 2025.10.20 |
| ILS | 2025.10.20 |
| ISK | 2025.10.20 |
| NZD | 2025.10.20 |
| SGD | 2025.10.21 |
| THB | 2025.10.20 |

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

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2025.10.15 12:09:48

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

|      | Deviza       |                 |                |
|------|--------------|-----------------|----------------|
|      | BUY<br>VÉTEL | MIDDLE<br>KÖZÉP | SELL<br>ELADÁS |
| AUD  | 213.78       | 218.81          | 223.84         |
| BGN  | 195.00       | 199.59          | 204.18         |
| BRL  | 59.78        | 61.19           | 62.60          |
| CAD  | 233.50       | 239.00          | 244.50         |
| CHF  | 409.66       | 419.30          | 428.94         |
| CZK  | 15.72        | 16.09           | 16.46          |
| DKK  | 51.07        | 52.27           | 53.47          |
| EUR  | 381.37       | 390.35          | 399.33         |
| GBP  | 437.63       | 447.93          | 458.23         |
| HKD  | 42.16        | 43.15           | 44.14          |
| ILS  | 99.67        | 102.02          | 104.37         |
| ISK  | 2.70         | 2.76            | 2.82           |
| JPY* | 216.58       | 221.68          | 226.78         |
| NOK  | 32.47        | 33.23           | 33.99          |
| NZD  | 187.78       | 192.20          | 196.62         |
| PLN  | 89.62        | 91.73           | 93.84          |
| RON  | 74.95        | 76.71           | 78.47          |
| RUB  | 4.14         | 4.24            | 4.34           |
| SEK  | 34.57        | 35.38           | 36.19          |
| SGD  | 252.98       | 258.94          | 264.90         |
| THB  | 10.07        | 10.31           | 10.55          |
| TRY  | 7.83         | 8.01            | 8.19           |
| USD  | 327.81       | 335.53          | 343.25         |
| ZAR  | 18.94        | 19.39           | 19.84          |

\* per 100

"Value date [YYYY.MM.DD]: 2025.10.17 all currencies, except those below"

BGN 2025.10.20  
BRL 2025.10.20  
HKD 2025.10.20  
ILS 2025.10.20  
ISK 2025.10.20  
NZD 2025.10.20  
SGD 2025.10.21  
THB 2025.10.20

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

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2025.10.15 15:14:17

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

|      | Deviza       |                 |                |
|------|--------------|-----------------|----------------|
|      | BUY<br>VÉTEL | MIDDLE<br>KÖZÉP | SELL<br>ELADÁS |
| AUD  | 213.95       | 218.99          | 224.03         |
| BGN  | 195.24       | 199.84          | 204.44         |
| BRL  | 60.22        | 61.64           | 63.06          |
| CAD  | 233.94       | 239.45          | 244.96         |
| CHF  | 410.52       | 420.18          | 429.84         |
| CZK  | 15.73        | 16.10           | 16.47          |
| DKK  | 51.13        | 52.33           | 53.53          |
| EUR  | 381.86       | 390.85          | 399.84         |
| GBP  | 438.64       | 448.97          | 459.30         |
| HKD  | 42.28        | 43.28           | 44.28          |
| ILS  | 99.91        | 102.26          | 104.61         |
| ISK  | 2.70         | 2.76            | 2.82           |
| JPY* | 216.77       | 221.87          | 226.97         |
| NOK  | 32.59        | 33.36           | 34.13          |
| NZD  | 187.89       | 192.31          | 196.73         |
| PLN  | 89.73        | 91.84           | 93.95          |
| RON  | 75.01        | 76.78           | 78.55          |
| RUB  | 4.18         | 4.28            | 4.38           |
| SEK  | 34.66        | 35.48           | 36.30          |
| SGD  | 253.41       | 259.38          | 265.35         |
| THB  | 10.08        | 10.32           | 10.56          |
| TRY  | 7.85         | 8.03            | 8.21           |
| USD  | 328.69       | 336.43          | 344.17         |
| ZAR  | 18.94        | 19.39           | 19.84          |

\* per 100

"Value date [YYYY.MM.DD]: 2025.10.17 all currencies, except those below"

|     |            |
|-----|------------|
| BGN | 2025.10.20 |
| BRL | 2025.10.20 |
| HKD | 2025.10.20 |
| ILS | 2025.10.20 |
| ISK | 2025.10.20 |
| NZD | 2025.10.20 |
| SGD | 2025.10.21 |
| THB | 2025.10.20 |

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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2025.10.15 16:16:16

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

|      | Deviza       |                 |                |
|------|--------------|-----------------|----------------|
|      | BUY<br>VÉTEL | MIDDLE<br>KÖZÉP | SELL<br>ELADÁS |
| AUD  | 213.68       | 218.71          | 223.74         |
| BGN  | 195.12       | 199.71          | 204.30         |
| BRL  | 60.29        | 61.71           | 63.13          |
| CAD  | 233.70       | 239.20          | 244.70         |
| CHF  | 410.62       | 420.29          | 429.96         |
| CZK  | 15.73        | 16.10           | 16.47          |
| DKK  | 51.10        | 52.30           | 53.50          |
| EUR  | 381.62       | 390.60          | 399.58         |
| GBP  | 438.14       | 448.45          | 458.76         |
| HKD  | 42.22        | 43.21           | 44.20          |
| ILS  | 99.77        | 102.12          | 104.47         |
| ISK  | 2.70         | 2.76            | 2.82           |
| JPY* | 216.78       | 221.88          | 226.98         |
| NOK  | 32.55        | 33.32           | 34.09          |
| NZD  | 187.80       | 192.22          | 196.64         |
| PLN  | 89.72        | 91.83           | 93.94          |
| RON  | 74.99        | 76.76           | 78.53          |
| RUB  | 4.17         | 4.27            | 4.37           |
| SEK  | 34.65        | 35.47           | 36.29          |
| SGD  | 253.09       | 259.05          | 265.01         |
| THB  | 10.08        | 10.32           | 10.56          |
| TRY  | 7.84         | 8.02            | 8.20           |
| USD  | 328.14       | 335.87          | 343.60         |
| ZAR  | 18.92        | 19.37           | 19.82          |

\* per 100

"Value date [YYYY.MM.DD]: 2025.10.17 all currencies, except those below"

|     |            |
|-----|------------|
| BGN | 2025.10.20 |
| BRL | 2025.10.20 |
| HKD | 2025.10.20 |
| ILS | 2025.10.20 |
| ISK | 2025.10.20 |
| NZD | 2025.10.20 |
| SGD | 2025.10.21 |
| THB | 2025.10.20 |

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