

2025.06.27 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	218.69	223.84	228.99
BGN	199.80	204.50	209.20
BRL	61.01	62.45	63.89
CAD	245.02	250.79	256.56
CHF	417.31	427.13	436.95
CZK	15.78	16.15	16.52
DKK	52.38	53.61	54.84
EUR	390.76	399.96	409.16
GBP	458.86	469.66	480.46
HKD	42.59	43.59	44.59
ILS	98.46	100.78	103.10
ISK	2.76	2.82	2.88
JPY*	231.47	236.92	242.37
NOK	33.14	33.92	34.70
NZD	202.74	207.51	212.28
PLN	92.12	94.29	96.46
RON	77.05	78.86	80.67
RUB	4.24	4.34	4.44
SEK	35.09	35.92	36.75
SGD	262.17	268.34	274.51
THB	10.27	10.51	10.75
TRY	8.37	8.57	8.77
USD	334.30	342.17	350.04
ZAR	18.72	19.16	19.60

* per 100

"Value date [YYYY.MM.DD]: 2025.07.01 all currencies, except those below"

BGN	2025.07.02
BRL	2025.07.02
CAD	2025.07.02
HKD	2025.07.03
ILS	2025.07.02
ISK	2025.07.02
NZD	2025.07.02
SGD	2025.07.02

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	218.19	223.33	228.47
BGN	199.51	204.21	208.91
BRL	60.82	62.25	63.68
CAD	244.30	250.05	255.80
CHF	416.90	426.71	436.52
CZK	15.77	16.14	16.51
DKK	52.30	53.53	54.76
EUR	390.21	399.40	408.59
GBP	457.75	468.53	479.31
HKD	42.41	43.41	44.41
ILS	98.23	100.54	102.85
ISK	2.75	2.81	2.87
JPY*	230.89	236.33	241.77
NOK	33.06	33.84	34.62
NZD	202.22	206.98	211.74
PLN	91.96	94.12	96.28
RON	76.92	78.73	80.54
RUB	4.24	4.34	4.44
SEK	35.07	35.90	36.73
SGD	261.39	267.54	273.69
THB	10.23	10.47	10.71
TRY	8.34	8.54	8.74
USD	333.24	341.08	348.92
ZAR	18.73	19.17	19.61

* per 100

"Value date [YYYY.MM.DD]: 2025.07.01 all currencies, except those below"

BGN	2025.07.02
BRL	2025.07.02
CAD	2025.07.02
HKD	2025.07.03
ILS	2025.07.02
ISK	2025.07.02
NZD	2025.07.02
SGD	2025.07.02

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

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	217.96	223.09	228.22
BGN	199.46	204.16	208.86
BRL	60.81	62.24	63.67
CAD	244.04	249.79	255.54
CHF	417.37	427.20	437.03
CZK	15.77	16.14	16.51
DKK	52.29	53.52	54.75
EUR	390.12	399.30	408.48
GBP	457.83	468.61	479.39
HKD	42.44	43.44	44.44
ILS	98.47	100.79	103.11
ISK	2.75	2.81	2.87
JPY*	230.57	236.00	241.43
NOK	33.13	33.91	34.69
NZD	202.17	206.93	211.69
PLN	92.06	94.23	96.40
RON	76.82	78.63	80.44
RUB	4.24	4.34	4.44
SEK	35.19	36.02	36.85
SGD	261.24	267.39	273.54
THB	10.22	10.46	10.70
TRY	8.34	8.54	8.74
USD	333.17	341.01	348.85
ZAR	18.63	19.07	19.51

* per 100

"Value date [YYYY.MM.DD]: 2025.07.01 all currencies, except those below"

BGN	2025.07.02
BRL	2025.07.02
CAD	2025.07.02
HKD	2025.07.03
ILS	2025.07.02
ISK	2025.07.02
NZD	2025.07.02
SGD	2025.07.02

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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	217.17	222.28	227.39
BGN	199.29	203.98	208.67
BRL	60.64	62.07	63.50
CAD	243.22	248.95	254.68
CHF	416.69	426.50	436.31
CZK	15.76	16.13	16.50
DKK	52.24	53.47	54.70
EUR	389.77	398.95	408.13
GBP	455.91	466.64	477.37
HKD	42.27	43.26	44.25
ILS	98.20	100.51	102.82
ISK	2.75	2.81	2.87
JPY*	229.65	235.06	240.47
NOK	33.04	33.82	34.60
NZD	201.40	206.14	210.88
PLN	91.91	94.07	96.23
RON	76.67	78.48	80.29
RUB	4.22	4.32	4.42
SEK	35.05	35.88	36.71
SGD	260.33	266.46	272.59
THB	10.18	10.42	10.66
TRY	8.30	8.50	8.70
USD	331.79	339.60	347.41
ZAR	18.65	19.09	19.53

* per 100

"Value date [YYYY.MM.DD]: 2025.07.01 all currencies, except those below"

BGN	2025.07.02
BRL	2025.07.02
CAD	2025.07.02
HKD	2025.07.03
ILS	2025.07.02
ISK	2025.07.02
NZD	2025.07.02
SGD	2025.07.02

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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 VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	217.10	222.21	227.32
BGN	199.42	204.11	208.80
BRL	60.60	62.03	63.46
CAD	243.73	249.47	255.21
CHF	416.17	425.97	435.77
CZK	15.76	16.13	16.50
DKK	52.28	53.51	54.74
EUR	390.02	399.20	408.38
GBP	456.24	466.98	477.72
HKD	42.36	43.36	44.36
ILS	98.22	100.53	102.84
ISK	2.75	2.81	2.87
JPY*	229.74	235.15	240.56
NOK	33.01	33.79	34.57
NZD	201.38	206.12	210.86
PLN	91.97	94.13	96.29
RON	76.73	78.54	80.35
RUB	4.23	4.33	4.43
SEK	35.06	35.89	36.72
SGD	260.65	266.79	272.93
THB	10.19	10.43	10.67
TRY	8.33	8.53	8.73
USD	332.78	340.61	348.44
ZAR	18.66	19.10	19.54

* per 100

"Value date [YYYY.MM.DD]: 2025.07.01 all currencies, except those below"

BGN	2025.07.02
BRL	2025.07.02
CAD	2025.07.02
HKD	2025.07.03
ILS	2025.07.02
ISK	2025.07.02
NZD	2025.07.02
SGD	2025.07.02

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