

2026.01.08 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  | 215.59       | 220.67          | 225.75         |
| BRL  | 59.74        | 61.15           | 62.56          |
| CAD  | 232.03       | 237.49          | 242.95         |
| CHF  | 403.66       | 413.16          | 422.66         |
| CZK  | 15.48        | 15.84           | 16.20          |
| DKK  | 50.31        | 51.49           | 52.67          |
| EUR  | 375.86       | 384.71          | 393.56         |
| GBP  | 433.07       | 443.27          | 453.47         |
| HKD  | 41.31        | 42.28           | 43.25          |
| ILS  | 101.19       | 103.57          | 105.95         |
| ISK  | 2.55         | 2.61            | 2.67           |
| JPY* | 205.47       | 210.31          | 215.15         |
| NOK  | 31.89        | 32.64           | 33.39          |
| NZD  | 185.26       | 189.62          | 193.98         |
| PLN  | 89.27        | 91.37           | 93.47          |
| RON  | 73.85        | 75.59           | 77.33          |
| RUB  | 4.00         | 4.09            | 4.18           |
| SEK  | 35.01        | 35.83           | 36.65          |
| SGD  | 250.72       | 256.62          | 262.52         |
| THB  | 10.23        | 10.47           | 10.71          |
| TRY  | 7.45         | 7.63            | 7.81           |
| USD  | 321.73       | 329.30          | 336.87         |
| ZAR  | 19.52        | 19.98           | 20.44          |

\* per 100

"Value date [YYYY.MM.DD]: 2026.01.12 all currencies, except those below"

HKD 2026.01.13  
ILS 2026.01.13  
ISK 2026.01.13  
JPY 2026.01.13  
NZD 2026.01.13  
RUB 2026.01.13  
ZAR 2026.01.13

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

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2026.01.08 10:07:48

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

|      | Deviza       |                 |                |
|------|--------------|-----------------|----------------|
|      | BUY<br>VÉTEL | MIDDLE<br>KÖZÉP | SELL<br>ELADÁS |
| AUD  | 215.48       | 220.55          | 225.62         |
| BRL  | 59.75        | 61.16           | 62.57          |
| CAD  | 231.76       | 237.22          | 242.68         |
| CHF  | 403.02       | 412.51          | 422.00         |
| CZK  | 15.48        | 15.84           | 16.20          |
| DKK  | 50.26        | 51.44           | 52.62          |
| EUR  | 375.56       | 384.40          | 393.24         |
| GBP  | 432.45       | 442.63          | 452.81         |
| HKD  | 41.30        | 42.27           | 43.24          |
| ILS  | 101.45       | 103.84          | 106.23         |
| ISK  | 2.55         | 2.61            | 2.67           |
| JPY* | 205.35       | 210.18          | 215.01         |
| NOK  | 31.79        | 32.54           | 33.29          |
| NZD  | 184.92       | 189.27          | 193.62         |
| PLN  | 89.18        | 91.28           | 93.38          |
| RON  | 73.82        | 75.56           | 77.30          |
| RUB  | 4.00         | 4.09            | 4.18           |
| SEK  | 34.88        | 35.70           | 36.52          |
| SGD  | 250.55       | 256.45          | 262.35         |
| THB  | 10.22        | 10.46           | 10.70          |
| TRY  | 7.45         | 7.63            | 7.81           |
| USD  | 321.77       | 329.35          | 336.93         |
| ZAR  | 19.53        | 19.99           | 20.45          |

\* per 100

"Value date [YYYY.MM.DD]: 2026.01.12 all currencies, except those below"

HKD 2026.01.13  
ILS 2026.01.13  
ISK 2026.01.13  
JPY 2026.01.13  
NZD 2026.01.13  
RUB 2026.01.13  
ZAR 2026.01.13

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2026.01.08 12:19:19

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

|      | Deviza       |                 |                |
|------|--------------|-----------------|----------------|
|      | BUY<br>VÉTEL | MIDDLE<br>KÖZÉP | SELL<br>ELADÁS |
| AUD  | 215.72       | 220.80          | 225.88         |
| BRL  | 59.80        | 61.21           | 62.62          |
| CAD  | 232.21       | 237.68          | 243.15         |
| CHF  | 404.00       | 413.51          | 423.02         |
| CZK  | 15.50        | 15.87           | 16.24          |
| DKK  | 50.34        | 51.52           | 52.70          |
| EUR  | 376.14       | 385.00          | 393.86         |
| GBP  | 433.09       | 443.29          | 453.49         |
| HKD  | 41.33        | 42.30           | 43.27          |
| ILS  | 101.35       | 103.74          | 106.13         |
| ISK  | 2.56         | 2.62            | 2.68           |
| JPY* | 205.54       | 210.38          | 215.22         |
| NOK  | 31.84        | 32.59           | 33.34          |
| NZD  | 185.17       | 189.53          | 193.89         |
| PLN  | 89.31        | 91.41           | 93.51          |
| RON  | 73.95        | 75.69           | 77.43          |
| RUB  | 4.00         | 4.09            | 4.18           |
| SEK  | 34.98        | 35.80           | 36.62          |
| SGD  | 250.81       | 256.71          | 262.61         |
| THB  | 10.23        | 10.47           | 10.71          |
| TRY  | 7.47         | 7.65            | 7.83           |
| USD  | 322.06       | 329.64          | 337.22         |
| ZAR  | 19.56        | 20.02           | 20.48          |

\* per 100

"Value date [YYYY.MM.DD]: 2026.01.12 all currencies, except those below"

HKD 2026.01.13  
ILS 2026.01.13  
ISK 2026.01.13  
JPY 2026.01.13  
NZD 2026.01.13  
RUB 2026.01.13  
ZAR 2026.01.13

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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2026.01.08 15:08:03

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

|      | Deviza       |                 |                |
|------|--------------|-----------------|----------------|
|      | BUY<br>VÉTEL | MIDDLE<br>KÖZÉP | SELL<br>ELADÁS |
| AUD  | 215.74       | 220.82          | 225.90         |
| BRL  | 59.86        | 61.27           | 62.68          |
| CAD  | 232.58       | 238.06          | 243.54         |
| CHF  | 403.84       | 413.35          | 422.86         |
| CZK  | 15.50        | 15.86           | 16.22          |
| DKK  | 50.33        | 51.51           | 52.69          |
| EUR  | 376.00       | 384.85          | 393.70         |
| GBP  | 432.75       | 442.94          | 453.13         |
| HKD  | 41.38        | 42.35           | 43.32          |
| ILS  | 101.64       | 104.03          | 106.42         |
| ISK  | 2.55         | 2.61            | 2.67           |
| JPY* | 205.38       | 210.22          | 215.06         |
| NOK  | 31.91        | 32.66           | 33.41          |
| NZD  | 185.20       | 189.56          | 193.92         |
| PLN  | 89.25        | 91.35           | 93.45          |
| RON  | 73.90        | 75.64           | 77.38          |
| RUB  | 4.01         | 4.10            | 4.19           |
| SEK  | 34.92        | 35.74           | 36.56          |
| SGD  | 250.91       | 256.82          | 262.73         |
| THB  | 10.22        | 10.46           | 10.70          |
| TRY  | 7.47         | 7.65            | 7.83           |
| USD  | 322.40       | 329.99          | 337.58         |
| ZAR  | 19.50        | 19.96           | 20.42          |

\* per 100

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HKD 2026.01.13  
ILS 2026.01.13  
ISK 2026.01.13  
JPY 2026.01.13  
NZD 2026.01.13  
RUB 2026.01.13  
ZAR 2026.01.13

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2026.01.08 16:11:33

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

|      | Deviza       |                 |                |
|------|--------------|-----------------|----------------|
|      | BUY<br>VÉTEL | MIDDLE<br>KÖZÉP | SELL<br>ELADÁS |
| AUD  | 215.66       | 220.74          | 225.82         |
| BRL  | 59.85        | 61.26           | 62.67          |
| CAD  | 232.63       | 238.11          | 243.59         |
| CHF  | 403.96       | 413.47          | 422.98         |
| CZK  | 15.50        | 15.86           | 16.22          |
| DKK  | 50.33        | 51.51           | 52.69          |
| EUR  | 376.05       | 384.90          | 393.75         |
| GBP  | 433.13       | 443.33          | 453.53         |
| HKD  | 41.38        | 42.35           | 43.32          |
| ILS  | 101.58       | 103.97          | 106.36         |
| ISK  | 2.55         | 2.61            | 2.67           |
| JPY* | 205.38       | 210.21          | 215.04         |
| NOK  | 31.90        | 32.65           | 33.40          |
| NZD  | 185.32       | 189.68          | 194.04         |
| PLN  | 89.24        | 91.34           | 93.44          |
| RON  | 73.91        | 75.65           | 77.39          |
| RUB  | 4.01         | 4.10            | 4.19           |
| SEK  | 34.98        | 35.80           | 36.62          |
| SGD  | 250.84       | 256.75          | 262.66         |
| THB  | 10.22        | 10.46           | 10.70          |
| TRY  | 7.47         | 7.65            | 7.83           |
| USD  | 322.40       | 329.99          | 337.58         |
| ZAR  | 19.49        | 19.95           | 20.41          |

\* per 100

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HKD 2026.01.13  
ILS 2026.01.13  
ISK 2026.01.13  
JPY 2026.01.13  
NZD 2026.01.13  
RUB 2026.01.13  
ZAR 2026.01.13

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