

2026.03.24 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  | 228.89       | 234.28          | 239.67         |
| BRL  | 62.61        | 64.08           | 65.55          |
| CAD  | 238.25       | 243.86          | 249.47         |
| CHF  | 415.62       | 425.40          | 435.18         |
| CZK  | 15.51        | 15.88           | 16.25          |
| DKK  | 50.82        | 52.02           | 53.22          |
| EUR  | 379.68       | 388.62          | 397.56         |
| GBP  | 439.35       | 449.69          | 460.03         |
| HKD  | 41.80        | 42.78           | 43.76          |
| ILS  | 105.01       | 107.48          | 109.95         |
| ISK  | 2.65         | 2.71            | 2.77           |
| JPY* | 206.52       | 211.38          | 216.24         |
| NOK  | 33.50        | 34.29           | 35.08          |
| NZD  | 191.29       | 195.79          | 200.29         |
| PLN  | 89.06        | 91.16           | 93.26          |
| RON  | 74.54        | 76.29           | 78.04          |
| RUB  | 4.00         | 4.09            | 4.18           |
| SEK  | 35.00        | 35.82           | 36.64          |
| SGD  | 256.26       | 262.29          | 268.32         |
| THB  | 10.04        | 10.28           | 10.52          |
| TRY  | 7.38         | 7.55            | 7.72           |
| USD  | 327.58       | 335.29          | 343.00         |
| ZAR  | 19.40        | 19.86           | 20.32          |

\* per 100

"Value date [YYYY.MM.DD]: 2026.03.26 all currencies, except those below"

HKD 2026.03.27  
ILS 2026.03.27  
ISK 2026.03.27  
NZD 2026.03.27  
ZAR 2026.03.27

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

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2026.03.24 12:39:59

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

|      | Deviza       |                 |                |
|------|--------------|-----------------|----------------|
|      | BUY<br>VÉTEL | MIDDLE<br>KÖZÉP | SELL<br>ELADÁS |
| AUD  | 229.37       | 234.77          | 240.17         |
| BRL  | 62.84        | 64.32           | 65.80          |
| CAD  | 239.44       | 245.08          | 250.72         |
| CHF  | 417.51       | 427.34          | 437.17         |
| CZK  | 15.56        | 15.93           | 16.30          |
| DKK  | 51.01        | 52.21           | 53.41          |
| EUR  | 381.13       | 390.10          | 399.07         |
| GBP  | 440.76       | 451.14          | 461.52         |
| HKD  | 42.00        | 42.99           | 43.98          |
| ILS  | 105.43       | 107.91          | 110.39         |
| ISK  | 2.66         | 2.72            | 2.78           |
| JPY* | 207.19       | 212.07          | 216.95         |
| NOK  | 33.92        | 34.72           | 35.52          |
| NZD  | 191.88       | 196.40          | 200.92         |
| PLN  | 89.21        | 91.31           | 93.41          |
| RON  | 74.80        | 76.56           | 78.32          |
| RUB  | 4.08         | 4.18            | 4.28           |
| SEK  | 35.26        | 36.09           | 36.92          |
| SGD  | 257.12       | 263.17          | 269.22         |
| THB  | 10.12        | 10.36           | 10.60          |
| TRY  | 7.41         | 7.58            | 7.75           |
| USD  | 328.81       | 336.55          | 344.29         |
| ZAR  | 19.35        | 19.81           | 20.27          |

\* per 100

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HKD 2026.03.27  
ILS 2026.03.27  
ISK 2026.03.27  
NZD 2026.03.27  
ZAR 2026.03.27

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2026.03.24 15:17:02

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

|      | Deviza       |                 |                |
|------|--------------|-----------------|----------------|
|      | BUY<br>VÉTEL | MIDDLE<br>KÖZÉP | SELL<br>ELADÁS |
| AUD  | 229.00       | 234.39          | 239.78         |
| BRL  | 62.52        | 63.99           | 65.46          |
| CAD  | 239.26       | 244.89          | 250.52         |
| CHF  | 415.89       | 425.68          | 435.47         |
| CZK  | 15.56        | 15.93           | 16.30          |
| DKK  | 50.94        | 52.14           | 53.34          |
| EUR  | 380.64       | 389.60          | 398.56         |
| GBP  | 439.85       | 450.20          | 460.55         |
| HKD  | 41.99        | 42.98           | 43.97          |
| ILS  | 105.11       | 107.58          | 110.05         |
| ISK  | 2.65         | 2.71            | 2.77           |
| JPY* | 207.02       | 211.89          | 216.76         |
| NOK  | 33.97        | 34.77           | 35.57          |
| NZD  | 191.42       | 195.93          | 200.44         |
| PLN  | 89.07        | 91.17           | 93.27          |
| RON  | 74.70        | 76.46           | 78.22          |
| RUB  | 4.06         | 4.16            | 4.26           |
| SEK  | 35.26        | 36.09           | 36.92          |
| SGD  | 256.86       | 262.91          | 268.96         |
| THB  | 10.06        | 10.30           | 10.54          |
| TRY  | 7.41         | 7.58            | 7.75           |
| USD  | 328.70       | 336.44          | 344.18         |
| ZAR  | 19.29        | 19.74           | 20.19          |

\* per 100

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ILS 2026.03.27  
ISK 2026.03.27  
NZD 2026.03.27  
ZAR 2026.03.27

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2026.03.24 16:17:02

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

|      | Deviza       |                 |                |
|------|--------------|-----------------|----------------|
|      | BUY<br>VÉTEL | MIDDLE<br>KÖZÉP | SELL<br>ELADÁS |
| AUD  | 229.06       | 234.45          | 239.84         |
| BRL  | 62.49        | 63.96           | 65.43          |
| CAD  | 238.97       | 244.60          | 250.23         |
| CHF  | 415.65       | 425.44          | 435.23         |
| CZK  | 15.58        | 15.95           | 16.32          |
| DKK  | 50.98        | 52.18           | 53.38          |
| EUR  | 380.88       | 389.85          | 398.82         |
| GBP  | 440.32       | 450.69          | 461.06         |
| HKD  | 41.97        | 42.96           | 43.95          |
| ILS  | 105.28       | 107.76          | 110.24         |
| ISK  | 2.65         | 2.71            | 2.77           |
| JPY* | 207.04       | 211.91          | 216.78         |
| NOK  | 33.99        | 34.79           | 35.59          |
| NZD  | 191.49       | 196.00          | 200.51         |
| PLN  | 89.21        | 91.31           | 93.41          |
| RON  | 74.77        | 76.53           | 78.29          |
| RUB  | 4.07         | 4.17            | 4.27           |
| SEK  | 35.30        | 36.13           | 36.96          |
| SGD  | 256.94       | 262.99          | 269.04         |
| THB  | 10.07        | 10.31           | 10.55          |
| TRY  | 7.41         | 7.58            | 7.75           |
| USD  | 328.57       | 336.31          | 344.05         |
| ZAR  | 19.35        | 19.81           | 20.27          |

\* per 100

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