

2025.05.12 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	226.27	231.60	236.93
BGN	201.73	206.48	211.23
BRL	62.22	63.68	65.14
CAD	252.39	258.33	264.27
CHF	421.35	431.27	441.19
CZK	15.83	16.20	16.57
DKK	52.89	54.13	55.37
EUR	394.55	403.84	413.13
GBP	466.98	477.97	488.96
HKD	45.12	46.18	47.24
ILS	99.38	101.72	104.06
ISK	2.69	2.75	2.81
JPY*	240.75	246.42	252.09
NOK	33.93	34.73	35.53
NZD	208.53	213.44	218.35
PLN	93.19	95.38	97.57
RON	77.10	78.91	80.72
RUB	4.25	4.35	4.45
SEK	36.14	36.99	37.84
SGD	270.84	277.22	283.60
THB	10.62	10.87	11.12
TRY	9.07	9.28	9.49
USD	351.54	359.82	368.10
ZAR	19.30	19.75	20.20

* per 100

"Value date [YYYY.MM.DD]: 2025.05.14 all currencies, except those below"

BGN	2025.05.15
BRL	2025.05.15
HKD	2025.05.15
ILS	2025.05.15
ISK	2025.05.15
NZD	2025.05.15
SGD	2025.05.15
THB	2025.05.15

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	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	228.12	233.49	238.86
BGN	202.51	207.28	212.05
BRL	63.13	64.62	66.11
CAD	255.20	261.21	267.22
CHF	422.09	432.03	441.97
CZK	15.86	16.23	16.60
DKK	53.10	54.35	55.60
EUR	396.08	405.40	414.72
GBP	470.20	481.27	492.34
HKD	45.77	46.85	47.93
ILS	100.68	103.05	105.42
ISK	2.70	2.76	2.82
JPY*	240.71	246.38	252.05
NOK	34.18	34.98	35.78
NZD	209.69	214.63	219.57
PLN	93.50	95.70	97.90
RON	77.65	79.48	81.31
RUB	4.40	4.50	4.60
SEK	36.35	37.21	38.07
SGD	272.90	279.32	285.74
THB	10.66	10.91	11.16
TRY	9.18	9.40	9.62
USD	356.71	365.11	373.51
ZAR	19.50	19.96	20.42

* per 100

"Value date [YYYY.MM.DD]: 2025.05.14 all currencies, except those below"

BGN	2025.05.15
BRL	2025.05.15
HKD	2025.05.15
ILS	2025.05.15
ISK	2025.05.15
NZD	2025.05.15
SGD	2025.05.15
THB	2025.05.15

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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	228.22	233.59	238.96
BGN	202.74	207.51	212.28
BRL	63.14	64.63	66.12
CAD	255.36	261.37	267.38
CHF	423.56	433.53	443.50
CZK	15.88	16.25	16.62
DKK	53.16	54.41	55.66
EUR	396.52	405.85	415.18
GBP	470.34	481.41	492.48
HKD	45.81	46.89	47.97
ILS	100.62	102.99	105.36
ISK	2.71	2.77	2.83
JPY*	241.27	246.95	252.63
NOK	34.22	35.03	35.84
NZD	209.86	214.80	219.74
PLN	93.51	95.71	97.91
RON	77.72	79.55	81.38
RUB	4.41	4.51	4.61
SEK	36.44	37.30	38.16
SGD	273.45	279.89	286.33
THB	10.67	10.92	11.17
TRY	9.19	9.41	9.63
USD	356.90	365.30	373.70
ZAR	19.50	19.96	20.42

* per 100

"Value date [YYYY.MM.DD]: 2025.05.14 all currencies, except those below"

BGN	2025.05.15
BRL	2025.05.15
HKD	2025.05.15
ILS	2025.05.15
ISK	2025.05.15
NZD	2025.05.15
SGD	2025.05.15
THB	2025.05.15

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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	228.13	233.50	238.87
BGN	202.90	207.68	212.46
BRL	62.90	64.38	65.86
CAD	255.11	261.12	267.13
CHF	423.70	433.67	443.64
CZK	15.89	16.26	16.63
DKK	53.20	54.45	55.70
EUR	396.86	406.20	415.54
GBP	471.25	482.34	493.43
HKD	45.82	46.90	47.98
ILS	100.54	102.91	105.28
ISK	2.71	2.77	2.83
JPY*	241.24	246.92	252.60
NOK	34.25	35.06	35.87
NZD	209.92	214.86	219.80
PLN	93.49	95.69	97.89
RON	77.79	79.62	81.45
RUB	4.42	4.52	4.62
SEK	36.49	37.35	38.21
SGD	273.38	279.82	286.26
THB	10.67	10.92	11.17
TRY	9.20	9.42	9.64
USD	357.03	365.44	373.85
ZAR	19.49	19.95	20.41

* per 100

"Value date [YYYY.MM.DD]: 2025.05.14 all currencies, except those below"

BGN	2025.05.15
BRL	2025.05.15
HKD	2025.05.15
ILS	2025.05.15
ISK	2025.05.15
NZD	2025.05.15
SGD	2025.05.15
THB	2025.05.15

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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	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	227.18	232.53	237.88
BGN	202.18	206.94	211.70
BRL	62.66	64.13	65.60
CAD	254.28	260.27	266.26
CHF	422.19	432.13	442.07
CZK	15.83	16.20	16.57
DKK	53.01	54.26	55.51
EUR	395.44	404.75	414.06
GBP	469.48	480.53	491.58
HKD	45.64	46.71	47.78
ILS	100.00	102.35	104.70
ISK	2.70	2.76	2.82
JPY*	240.16	245.81	251.46
NOK	34.09	34.89	35.69
NZD	209.11	214.03	218.95
PLN	93.12	95.31	97.50
RON	77.52	79.34	81.16
RUB	4.40	4.50	4.60
SEK	36.29	37.14	37.99
SGD	272.56	278.98	285.40
THB	10.63	10.88	11.13
TRY	9.16	9.38	9.60
USD	355.70	364.07	372.44
ZAR	19.44	19.90	20.36

* per 100

"Value date [YYYY.MM.DD]: 2025.05.14 all currencies, except those below"

BGN	2025.05.15
BRL	2025.05.15
HKD	2025.05.15
ILS	2025.05.15
ISK	2025.05.15
NZD	2025.05.15
SGD	2025.05.15
THB	2025.05.15

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.
