

2026.01.05 08:03

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

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	214.27	219.31	224.35
BRL	59.15	60.54	61.93
CAD	232.99	238.47	243.95
CHF	404.05	413.56	423.07
CZK	15.52	15.89	16.26
DKK	50.20	51.38	52.56
EUR	374.95	383.78	392.61
GBP	430.98	441.13	451.28
HKD	41.19	42.16	43.13
ILS	100.70	103.07	105.44
ISK	2.54	2.60	2.66
JPY*	204.28	209.09	213.90
NOK	31.81	32.56	33.31
NZD	184.60	188.95	193.30
PLN	89.04	91.14	93.24
RON	73.68	75.41	77.14
RUB	3.99	4.08	4.17
SEK	34.69	35.51	36.33
SGD	249.22	255.09	260.96
THB	10.23	10.47	10.71
TRY	7.44	7.62	7.80
USD	320.75	328.30	335.85
ZAR	19.43	19.89	20.35

* per 100

"Value date [YYYY.MM.DD]: 2026.01.07 all currencies, except those below"

HKD	2026.01.08
ILS	2026.01.08
ISK	2026.01.08
NZD	2026.01.08
RON	2026.01.09
RUB	2026.01.13
SEK	2026.01.08
ZAR	2026.01.08

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	214.77	219.83	224.89
BRL	59.25	60.64	62.03
CAD	233.39	238.88	244.37
CHF	404.37	413.89	423.41
CZK	15.53	15.90	16.27
DKK	50.28	51.46	52.64
EUR	375.56	384.40	393.24
GBP	432.52	442.70	452.88
HKD	41.25	42.22	43.19
ILS	101.50	103.89	106.28
ISK	2.55	2.61	2.67
JPY*	205.15	209.98	214.81
NOK	31.85	32.60	33.35
NZD	185.12	189.48	193.84
PLN	89.06	91.16	93.26
RON	73.78	75.52	77.26
RUB	3.98	4.07	4.16
SEK	34.86	35.68	36.50
SGD	249.62	255.50	261.38
THB	10.27	10.51	10.75
TRY	7.46	7.64	7.82
USD	321.27	328.83	336.39
ZAR	19.51	19.97	20.43

* per 100

"Value date [YYYY.MM.DD]: 2026.01.07 all currencies, except those below"

HKD 2026.01.08
ILS 2026.01.08
ISK 2026.01.08
NZD 2026.01.08
RON 2026.01.09
RUB 2026.01.13
SEK 2026.01.08
ZAR 2026.01.08

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	214.99	220.05	225.11
BRL	59.15	60.54	61.93
CAD	233.34	238.83	244.32
CHF	404.73	414.26	423.79
CZK	15.54	15.91	16.28
DKK	50.32	51.50	52.68
EUR	375.85	384.70	393.55
GBP	433.13	443.33	453.53
HKD	41.35	42.32	43.29
ILS	102.05	104.45	106.85
ISK	2.55	2.61	2.67
JPY*	205.27	210.10	214.93
NOK	31.91	32.66	33.41
NZD	185.34	189.70	194.06
PLN	89.13	91.23	93.33
RON	73.87	75.61	77.35
RUB	3.99	4.08	4.17
SEK	34.82	35.64	36.46
SGD	250.16	256.05	261.94
THB	10.27	10.51	10.75
TRY	7.47	7.65	7.83
USD	321.94	329.52	337.10
ZAR	19.55	20.01	20.47

* per 100

"Value date [YYYY.MM.DD]: 2026.01.07 all currencies, except those below"

HKD	2026.01.08
ILS	2026.01.08
ISK	2026.01.08
NZD	2026.01.08
RON	2026.01.09
RUB	2026.01.13
SEK	2026.01.08
ZAR	2026.01.08

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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	214.66	219.71	224.76
BRL	59.04	60.43	61.82
CAD	232.70	238.18	243.66
CHF	403.53	413.03	422.53
CZK	15.50	15.87	16.24
DKK	50.20	51.38	52.56
EUR	374.92	383.75	392.58
GBP	432.26	442.44	452.62
HKD	41.20	42.17	43.14
ILS	101.48	103.87	106.26
ISK	2.54	2.60	2.66
JPY*	204.70	209.52	214.34
NOK	31.83	32.58	33.33
NZD	184.98	189.33	193.68
PLN	89.04	91.14	93.24
RON	73.69	75.42	77.15
RUB	3.96	4.05	4.14
SEK	34.75	35.57	36.39
SGD	249.40	255.27	261.14
THB	10.24	10.48	10.72
TRY	7.47	7.65	7.83
USD	320.79	328.34	335.89
ZAR	19.54	20.00	20.46

* per 100

"Value date [YYYY.MM.DD]: 2026.01.07 all currencies, except those below"

HKD	2026.01.08
ILS	2026.01.08
ISK	2026.01.08
NZD	2026.01.08
RON	2026.01.09
RUB	2026.01.13
SEK	2026.01.08
ZAR	2026.01.08

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