

2025.04.09 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	215.88	220.96	226.04
BGN	204.38	209.19	214.00
BRL	60.08	61.49	62.90
CAD	253.94	259.92	265.90
CHF	429.48	439.59	449.70
CZK	15.87	16.24	16.61
DKK	53.54	54.80	56.06
EUR	399.72	409.13	418.54
GBP	463.90	474.82	485.74
HKD	46.57	47.67	48.77
ILS	95.12	97.36	99.60
ISK	2.76	2.82	2.88
JPY*	249.01	254.87	260.73
NOK	33.23	34.01	34.79
NZD	200.14	204.85	209.56
PLN	93.04	95.23	97.42
RON	80.32	82.21	84.10
RUB	4.21	4.31	4.41
SEK	36.32	37.18	38.04
SGD	267.81	274.11	280.41
THB	10.39	10.63	10.87
TRY	9.51	9.73	9.95
USD	361.36	369.87	378.38
ZAR	18.26	18.69	19.12

\* per 100

"Value date [YYYY.MM.DD]: 2025.04.11 all currencies, except those below"

BGN 2025.04.14  
BRL 2025.04.14  
HKD 2025.04.14  
ILS 2025.04.14  
ISK 2025.04.14  
NZD 2025.04.14  
SGD 2025.04.14  
THB 2025.04.16

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

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2025.04.09 09:30:46

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	216.45	221.55	226.65
BGN	204.26	209.07	213.88
BRL	60.06	61.47	62.88
CAD	254.15	260.13	266.11
CHF	427.75	437.82	447.89
CZK	15.87	16.24	16.61
DKK	53.50	54.76	56.02
EUR	399.50	408.90	418.30
GBP	462.86	473.76	484.66
HKD	46.55	47.65	48.75
ILS	95.02	97.26	99.50
ISK	2.76	2.82	2.88
JPY*	248.87	254.73	260.59
NOK	33.01	33.79	34.57
NZD	200.19	204.90	209.61
PLN	93.21	95.40	97.59
RON	80.26	82.15	84.04
RUB	4.15	4.25	4.35
SEK	36.19	37.04	37.89
SGD	267.89	274.20	280.51
THB	10.42	10.67	10.92
TRY	9.49	9.71	9.93
USD	361.24	369.74	378.24
ZAR	18.32	18.75	19.18

\* per 100

"Value date [YYYY.MM.DD]: 2025.04.11 all currencies, except those below"

BGN 2025.04.14  
BRL 2025.04.14  
HKD 2025.04.14  
ILS 2025.04.14  
ISK 2025.04.14  
NZD 2025.04.14  
SGD 2025.04.14  
THB 2025.04.16

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2025.04.09 12:22:00

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	217.33	222.45	227.57
BGN	204.11	208.91	213.71
BRL	60.09	61.50	62.91
CAD	254.44	260.43	266.42
CHF	429.23	439.33	449.43
CZK	15.86	16.23	16.60
DKK	53.45	54.71	55.97
EUR	399.20	408.60	418.00
GBP	463.41	474.32	485.23
HKD	46.57	47.67	48.77
ILS	95.35	97.59	99.83
ISK	2.76	2.82	2.88
JPY*	248.67	254.52	260.37
NOK	33.01	33.79	34.57
NZD	200.69	205.41	210.13
PLN	93.08	95.27	97.46
RON	80.19	82.08	83.97
RUB	4.20	4.30	4.40
SEK	36.16	37.01	37.86
SGD	268.25	274.56	280.87
THB	10.45	10.70	10.95
TRY	9.50	9.72	9.94
USD	361.43	369.94	378.45
ZAR	18.36	18.79	19.22

\* per 100

"Value date [YYYY.MM.DD]: 2025.04.11 all currencies, except those below"

BGN 2025.04.14  
BRL 2025.04.14  
HKD 2025.04.14  
ILS 2025.04.14  
ISK 2025.04.14  
NZD 2025.04.14  
SGD 2025.04.14  
THB 2025.04.16

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2025.04.09 14:04:44

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	217.28	222.39	227.50
BGN	204.38	209.19	214.00
BRL	60.24	61.66	63.08
CAD	255.04	261.04	267.04
CHF	431.03	441.18	451.33
CZK	15.89	16.26	16.63
DKK	53.52	54.78	56.04
EUR	399.74	409.15	418.56
GBP	462.69	473.58	484.47
HKD	46.70	47.80	48.90
ILS	94.92	97.15	99.38
ISK	2.76	2.82	2.88
JPY*	250.41	256.30	262.19
NOK	32.92	33.70	34.48
NZD	201.00	205.73	210.46
PLN	93.07	95.26	97.45
RON	80.30	82.19	84.08
RUB	4.19	4.29	4.39
SEK	36.09	36.94	37.79
SGD	268.59	274.91	281.23
THB	10.48	10.73	10.98
TRY	9.52	9.74	9.96
USD	362.16	370.69	379.22
ZAR	18.36	18.79	19.22

\* per 100

"Value date [YYYY.MM.DD]: 2025.04.11 all currencies, except those below"

BGN 2025.04.14  
BRL 2025.04.14  
HKD 2025.04.14  
ILS 2025.04.14  
ISK 2025.04.14  
NZD 2025.04.14  
SGD 2025.04.14  
THB 2025.04.16

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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2025.04.09 15:01:44

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	217.58	222.70	227.82
BGN	204.71	209.53	214.35
BRL	59.34	60.74	62.14
CAD	255.16	261.17	267.18
CHF	431.81	441.98	452.15
CZK	15.90	16.27	16.64
DKK	53.61	54.87	56.13
EUR	400.37	409.80	419.23
GBP	463.02	473.92	484.82
HKD	46.60	47.70	48.80
ILS	94.60	96.83	99.06
ISK	2.76	2.82	2.88
JPY*	250.63	256.53	262.43
NOK	32.99	33.77	34.55
NZD	201.49	206.23	210.97
PLN	93.20	95.39	97.58
RON	80.42	82.31	84.20
RUB	4.18	4.28	4.38
SEK	36.09	36.94	37.79
SGD	268.50	274.82	281.14
THB	10.46	10.71	10.96
TRY	9.50	9.72	9.94
USD	361.31	369.82	378.33
ZAR	18.23	18.66	19.09

\* per 100

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BGN 2025.04.14  
BRL 2025.04.14  
HKD 2025.04.14  
ILS 2025.04.14  
ISK 2025.04.14  
NZD 2025.04.14  
SGD 2025.04.14  
THB 2025.04.16

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2025.04.09 16:01:18

ING BANK N.V. Magyarországi Fióktelepe  
FOREIGN EXCHANGE RATES - 6.  
DEVIZA ÁRFOLYAMOK - 6.

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	218.62	223.77	228.92
BGN	204.26	209.07	213.88
BRL	59.85	61.26	62.67
CAD	255.34	261.35	267.36
CHF	430.05	440.17	450.29
CZK	15.87	16.24	16.61
DKK	53.49	54.75	56.01
EUR	399.50	408.90	418.30
GBP	462.06	472.94	483.82
HKD	46.61	47.71	48.81
ILS	95.01	97.25	99.49
ISK	2.76	2.82	2.88
JPY*	249.46	255.33	261.20
NOK	33.18	33.96	34.74
NZD	202.04	206.80	211.56
PLN	93.24	95.44	97.64
RON	80.25	82.14	84.03
RUB	4.18	4.28	4.38
SEK	36.22	37.07	37.92
SGD	268.52	274.84	281.16
THB	10.51	10.76	11.01
TRY	9.50	9.72	9.94
USD	361.49	370.00	378.51
ZAR	18.32	18.75	19.18

\* per 100

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BGN 2025.04.14  
BRL 2025.04.14  
HKD 2025.04.14  
ILS 2025.04.14  
ISK 2025.04.14  
NZD 2025.04.14  
SGD 2025.04.14  
THB 2025.04.16

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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