

2025.04.30 08:03

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

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	222.68	227.92	233.16
BGN	201.99	206.75	211.51
BRL	61.76	63.21	64.66
CAD	251.09	257.00	262.91
CHF	421.57	431.49	441.41
CZK	15.85	16.22	16.59
DKK	52.93	54.18	55.43
EUR	395.07	404.37	413.67
GBP	464.98	475.93	486.88
HKD	44.75	45.80	46.85
ILS	95.47	97.72	99.97
ISK	2.71	2.77	2.83
JPY*	243.69	249.43	255.17
NOK	33.49	34.28	35.07
NZD	206.30	211.16	216.02
PLN	92.54	94.72	96.90
RON	79.37	81.24	83.11
RUB	4.23	4.33	4.43
SEK	36.02	36.87	37.72
SGD	265.91	272.17	278.43
THB	10.41	10.66	10.91
TRY	8.99	9.20	9.41
USD	347.09	355.26	363.43
ZAR	18.74	19.18	19.62

* per 100

"Value date [YYYY.MM.DD]: 2025.05.02 all currencies, except those below"

BGN	2025.05.05
BRL	2025.05.05
HKD	2025.05.05
ILS	2025.05.05
ISK	2025.05.05
NZD	2025.05.05
SGD	2025.05.05
THB	2025.05.05

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

2025.04.30 12:11:22

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	222.41	227.65	232.89
BGN	202.03	206.79	211.55
BRL	61.87	63.33	64.79
CAD	251.42	257.34	263.26
CHF	421.16	431.07	440.98
CZK	15.86	16.23	16.60
DKK	52.94	54.19	55.44
EUR	395.15	404.45	413.75
GBP	464.58	475.52	486.46
HKD	44.83	45.89	46.95
ILS	95.70	97.95	100.20
ISK	2.71	2.77	2.83
JPY*	243.17	248.89	254.61
NOK	33.55	34.34	35.13
NZD	206.13	210.98	215.83
PLN	92.48	94.66	96.84
RON	79.38	81.25	83.12
RUB	4.25	4.35	4.45
SEK	36.04	36.89	37.74
SGD	266.30	272.57	278.84
THB	10.41	10.65	10.89
TRY	9.00	9.21	9.42
USD	347.73	355.92	364.11
ZAR	18.67	19.11	19.55

* per 100

"Value date [YYYY.MM.DD]: 2025.05.02 all currencies, except those below"

BGN	2025.05.05
BRL	2025.05.05
HKD	2025.05.05
ILS	2025.05.05
ISK	2025.05.05
NZD	2025.05.05
SGD	2025.05.05
THB	2025.05.05

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

2025.04.30 15:26:13

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

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	221.18	226.39	231.60
BGN	201.81	206.56	211.31
BRL	61.59	63.04	64.49
CAD	250.61	256.51	262.41
CHF	421.43	431.35	441.27
CZK	15.84	16.21	16.58
DKK	52.89	54.13	55.37
EUR	394.71	404.00	413.29
GBP	463.35	474.26	485.17
HKD	44.74	45.79	46.84
ILS	95.28	97.52	99.76
ISK	2.71	2.77	2.83
JPY*	243.07	248.79	254.51
NOK	33.35	34.13	34.91
NZD	205.16	209.99	214.82
PLN	92.28	94.45	96.62
RON	79.28	81.15	83.02
RUB	4.27	4.37	4.47
SEK	35.92	36.77	37.62
SGD	265.53	271.78	278.03
THB	10.39	10.63	10.87
TRY	8.99	9.20	9.41
USD	347.04	355.21	363.38
ZAR	18.65	19.09	19.53

* per 100

"Value date [YYYY.MM.DD]: 2025.05.06 all currencies, except those below"

AUD	2025.05.02
BGN	2025.05.05
BRL	2025.05.05
CAD	2025.05.02
DKK	2025.05.02
GBP	2025.05.02
ISK	2025.05.05
JPY	2025.05.02

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

2025.04.30 16:07:12

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	221.00	226.20	231.40
BGN	202.00	206.76	211.52
BRL	61.29	62.73	64.17
CAD	251.11	257.02	262.93
CHF	422.56	432.51	442.46
CZK	15.83	16.20	16.57
DKK	52.93	54.18	55.43
EUR	395.10	404.40	413.70
GBP	462.89	473.79	484.69
HKD	44.80	45.85	46.90
ILS	95.06	97.30	99.54
ISK	2.72	2.78	2.84
JPY*	243.67	249.41	255.15
NOK	33.35	34.14	34.93
NZD	205.22	210.05	214.88
PLN	92.32	94.49	96.66
RON	79.36	81.23	83.10
RUB	4.24	4.34	4.44
SEK	35.93	36.78	37.63
SGD	265.87	272.13	278.39
THB	10.41	10.66	10.91
TRY	9.00	9.21	9.42
USD	347.52	355.70	363.88
ZAR	18.69	19.13	19.57

* per 100

"Value date [YYYY.MM.DD]: 2025.05.06 all currencies, except those below"

AUD	2025.05.02
BGN	2025.05.05
BRL	2025.05.05
CAD	2025.05.02
DKK	2025.05.02
GBP	2025.05.02
ISK	2025.05.05
JPY	2025.05.02

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