

2025.08.07 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	217.13	222.24	227.35
BGN	198.88	203.56	208.24
BRL	61.02	62.46	63.90
CAD	242.64	248.35	254.06
CHF	413.85	423.59	433.33
CZK	15.84	16.21	16.58
DKK	52.12	53.35	54.58
EUR	388.97	398.13	407.29
GBP	445.53	456.02	466.51
HKD	42.44	43.44	44.44
ILS	96.90	99.18	101.46
ISK	2.73	2.79	2.85
JPY*	226.20	231.53	236.86
NOK	32.76	33.53	34.30
NZD	198.25	202.92	207.59
PLN	91.02	93.16	95.30
RON	76.64	78.44	80.24
RUB	4.16	4.26	4.36
SEK	34.71	35.53	36.35
SGD	259.55	265.66	271.77
THB	10.32	10.56	10.80
TRY	8.17	8.36	8.55
USD	333.19	341.03	348.87
ZAR	18.76	19.20	19.64

* per 100

"Value date [YYYY.MM.DD]: 2025.08.11 all currencies, except those below"

BGN	2025.08.12
BRL	2025.08.12
HKD	2025.08.12
ILS	2025.08.12
ISK	2025.08.12
JPY	2025.08.12
NZD	2025.08.12
SGD	2025.08.12

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	217.31	222.43	227.55
BGN	198.66	203.34	208.02
BRL	60.91	62.34	63.77
CAD	242.27	247.97	253.67
CHF	413.11	422.84	432.57
CZK	15.84	16.21	16.58
DKK	52.06	53.29	54.52
EUR	388.55	397.70	406.85
GBP	444.64	455.11	465.58
HKD	42.34	43.34	44.34
ILS	96.76	99.04	101.32
ISK	2.73	2.79	2.85
JPY*	226.43	231.76	237.09
NOK	32.65	33.42	34.19
NZD	198.24	202.91	207.58
PLN	90.98	93.12	95.26
RON	76.58	78.38	80.18
RUB	4.19	4.29	4.39
SEK	34.65	35.47	36.29
SGD	259.26	265.36	271.46
THB	10.31	10.55	10.79
TRY	8.15	8.34	8.53
USD	332.52	340.35	348.18
ZAR	18.80	19.24	19.68

* per 100

"Value date [YYYY.MM.DD]: 2025.08.11 all currencies, except those below"

BGN 2025.08.12
BRL 2025.08.12
HKD 2025.08.12
ILS 2025.08.12
ISK 2025.08.12
JPY 2025.08.12
NZD 2025.08.12
SGD 2025.08.12

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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	216.77	221.87	226.97
BGN	198.26	202.93	207.60
BRL	60.86	62.29	63.72
CAD	241.97	247.67	253.37
CHF	412.09	421.79	431.49
CZK	15.81	16.18	16.55
DKK	51.96	53.18	54.40
EUR	387.77	396.90	406.03
GBP	444.15	454.61	465.07
HKD	42.32	43.32	44.32
ILS	97.07	99.36	101.65
ISK	2.72	2.78	2.84
JPY*	225.45	230.76	236.07
NOK	32.56	33.33	34.10
NZD	197.73	202.38	207.03
PLN	91.00	93.14	95.28
RON	76.42	78.22	80.02
RUB	4.18	4.28	4.38
SEK	34.60	35.41	36.22
SGD	258.77	264.86	270.95
THB	10.28	10.52	10.76
TRY	8.18	8.37	8.56
USD	332.25	340.07	347.89
ZAR	18.73	19.17	19.61

* per 100

"Value date [YYYY.MM.DD]: 2025.08.11 all currencies, except those below"

BGN	2025.08.12
BRL	2025.08.12
HKD	2025.08.12
ILS	2025.08.12
ISK	2025.08.12
JPY	2025.08.12
NZD	2025.08.12
SGD	2025.08.12

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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	217.16	222.27	227.38
BGN	198.21	202.88	207.55
BRL	60.91	62.34	63.77
CAD	242.24	247.94	253.64
CHF	411.68	421.37	431.06
CZK	15.81	16.18	16.55
DKK	51.94	53.16	54.38
EUR	387.67	396.80	405.93
GBP	446.58	457.09	467.60
HKD	42.39	43.39	44.39
ILS	97.49	99.78	102.07
ISK	2.72	2.78	2.84
JPY*	225.88	231.20	236.52
NOK	32.57	33.34	34.11
NZD	198.12	202.78	207.44
PLN	91.02	93.16	95.30
RON	76.41	78.21	80.01
RUB	4.20	4.30	4.40
SEK	34.65	35.47	36.29
SGD	259.19	265.29	271.39
THB	10.29	10.53	10.77
TRY	8.17	8.36	8.55
USD	332.74	340.57	348.40
ZAR	18.80	19.24	19.68

* per 100

"Value date [YYYY.MM.DD]: 2025.08.11 all currencies, except those below"

BGN 2025.08.12
BRL 2025.08.12
HKD 2025.08.12
ILS 2025.08.12
ISK 2025.08.12
JPY 2025.08.12
NZD 2025.08.12
SGD 2025.08.12

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	216.97	222.08	227.19
BGN	198.19	202.86	207.53
BRL	60.92	62.35	63.78
CAD	242.17	247.87	253.57
CHF	412.27	421.98	431.69
CZK	15.85	16.22	16.59
DKK	51.93	53.15	54.37
EUR	387.62	396.75	405.88
GBP	446.91	457.43	467.95
HKD	42.41	43.41	44.41
ILS	97.53	99.83	102.13
ISK	2.72	2.78	2.84
JPY*	226.03	231.35	236.67
NOK	32.53	33.30	34.07
NZD	198.16	202.83	207.50
PLN	91.04	93.18	95.32
RON	76.41	78.21	80.01
RUB	4.21	4.31	4.41
SEK	34.70	35.52	36.34
SGD	259.29	265.39	271.49
THB	10.30	10.54	10.78
TRY	8.18	8.37	8.56
USD	332.92	340.76	348.60
ZAR	18.78	19.22	19.66

* per 100

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BGN 2025.08.12
BRL 2025.08.12
HKD 2025.08.12
ILS 2025.08.12
ISK 2025.08.12
JPY 2025.08.12
NZD 2025.08.12
SGD 2025.08.12

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