

2025.06.13 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	221.47	226.68	231.89
BGN	201.71	206.46	211.21
BRL	61.80	63.25	64.70
CAD	250.78	256.68	262.58
CHF	422.47	432.42	442.37
CZK	15.89	16.26	16.63
DKK	52.89	54.14	55.39
EUR	394.50	403.79	413.08
GBP	463.12	474.02	484.92
HKD	43.59	44.62	45.65
ILS	94.33	96.55	98.77
ISK	2.74	2.80	2.86
JPY*	238.36	243.97	249.58
NOK	34.30	35.11	35.92
NZD	205.69	210.53	215.37
PLN	92.22	94.39	96.56
RON	78.39	80.24	82.09
RUB	4.28	4.38	4.48
SEK	35.96	36.81	37.66
SGD	266.61	272.89	279.17
THB	10.54	10.79	11.04
TRY	8.67	8.87	9.07
USD	342.16	350.22	358.28
ZAR	19.01	19.46	19.91

* per 100

"Value date [YYYY.MM.DD]: 2025.06.17 all currencies, except those below"

BGN 2025.06.18
BRL 2025.06.18
HKD 2025.06.18
ILS 2025.06.18
ISK 2025.06.18
NZD 2025.06.18
SGD 2025.06.18
THB 2025.06.18

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	221.56	226.78	232.00
BGN	201.26	206.00	210.74
BRL	61.66	63.11	64.56
CAD	250.79	256.69	262.59
CHF	420.26	430.15	440.04
CZK	15.86	16.23	16.60
DKK	52.78	54.02	55.26
EUR	393.63	402.90	412.17
GBP	462.90	473.80	484.70
HKD	43.50	44.52	45.54
ILS	95.09	97.33	99.57
ISK	2.74	2.80	2.86
JPY*	237.46	243.05	248.64
NOK	34.33	35.14	35.95
NZD	205.47	210.31	215.15
PLN	92.14	94.31	96.48
RON	78.22	80.06	81.90
RUB	4.31	4.41	4.51
SEK	35.95	36.80	37.65
SGD	266.25	272.52	278.79
THB	10.53	10.78	11.03
TRY	8.65	8.85	9.05
USD	341.43	349.47	357.51
ZAR	19.03	19.48	19.93

* per 100

"Value date [YYYY.MM.DD]: 2025.06.17 all currencies, except those below"

BGN	2025.06.18
BRL	2025.06.18
HKD	2025.06.18
ILS	2025.06.18
ISK	2025.06.18
NZD	2025.06.18
SGD	2025.06.18
THB	2025.06.18

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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	221.88	227.10	232.32
BGN	201.66	206.41	211.16
BRL	61.81	63.27	64.73
CAD	251.22	257.13	263.04
CHF	420.89	430.80	440.71
CZK	15.89	16.26	16.63
DKK	52.89	54.13	55.37
EUR	394.41	403.70	412.99
GBP	463.61	474.52	485.43
HKD	43.61	44.64	45.67
ILS	95.32	97.56	99.80
ISK	2.74	2.80	2.86
JPY*	237.51	243.10	248.69
NOK	34.42	35.23	36.04
NZD	205.73	210.57	215.41
PLN	92.37	94.54	96.71
RON	78.36	80.20	82.04
RUB	4.31	4.41	4.51
SEK	35.95	36.80	37.65
SGD	266.87	273.15	279.43
THB	10.55	10.80	11.05
TRY	8.68	8.88	9.08
USD	342.28	350.34	358.40
ZAR	19.07	19.52	19.97

* per 100

"Value date [YYYY.MM.DD]: 2025.06.17 all currencies, except those below"

BGN	2025.06.18
BRL	2025.06.18
HKD	2025.06.18
ILS	2025.06.18
ISK	2025.06.18
NZD	2025.06.18
SGD	2025.06.18
THB	2025.06.18

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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	221.89	227.11	232.33
BGN	201.68	206.43	211.18
BRL	61.38	62.83	64.28
CAD	251.53	257.45	263.37
CHF	421.34	431.26	441.18
CZK	15.88	16.25	16.62
DKK	52.89	54.13	55.37
EUR	394.46	403.75	413.04
GBP	463.56	474.47	485.38
HKD	43.63	44.66	45.69
ILS	94.65	96.88	99.11
ISK	2.74	2.80	2.86
JPY*	237.38	242.97	248.56
NOK	34.45	35.26	36.07
NZD	205.79	210.63	215.47
PLN	92.29	94.46	96.63
RON	78.37	80.22	82.07
RUB	4.30	4.40	4.50
SEK	35.93	36.78	37.63
SGD	266.84	273.12	279.40
THB	10.57	10.82	11.07
TRY	8.68	8.88	9.08
USD	342.49	350.55	358.61
ZAR	19.00	19.45	19.90

* per 100

"Value date [YYYY.MM.DD]: 2025.06.17 all currencies, except those below"

BGN	2025.06.18
BRL	2025.06.18
HKD	2025.06.18
ILS	2025.06.18
ISK	2025.06.18
NZD	2025.06.18
SGD	2025.06.18
THB	2025.06.18

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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	221.64	226.86	232.08
BGN	201.31	206.05	210.79
BRL	61.38	62.82	64.26
CAD	250.94	256.85	262.76
CHF	420.33	430.23	440.13
CZK	15.87	16.24	16.61
DKK	52.79	54.03	55.27
EUR	393.73	403.00	412.27
GBP	462.75	473.64	484.53
HKD	43.54	44.56	45.58
ILS	94.46	96.68	98.90
ISK	2.74	2.80	2.86
JPY*	237.10	242.68	248.26
NOK	34.32	35.13	35.94
NZD	205.71	210.55	215.39
PLN	92.20	94.37	96.54
RON	78.24	80.08	81.92
RUB	4.28	4.38	4.48
SEK	35.87	36.71	37.55
SGD	266.44	272.71	278.98
THB	10.55	10.80	11.05
TRY	8.66	8.86	9.06
USD	341.65	349.69	357.73
ZAR	18.97	19.42	19.87

* per 100

"Value date [YYYY.MM.DD]: 2025.06.17 all currencies, except those below"

BGN 2025.06.18
BRL 2025.06.18
HKD 2025.06.18
ILS 2025.06.18
ISK 2025.06.18
NZD 2025.06.18
SGD 2025.06.18
THB 2025.06.18

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