

2025.11.10 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	211.98	216.97	221.96
BGN	191.96	196.48	201.00
BRL	60.94	62.37	63.80
CAD	231.58	237.03	242.48
CHF	402.74	412.22	421.70
CZK	15.46	15.82	16.18
DKK	50.28	51.46	52.64
EUR	375.43	384.27	393.11
GBP	427.07	437.12	447.17
HKD	41.80	42.78	43.76
ILS	100.21	102.57	104.93
ISK	2.56	2.62	2.68
JPY*	210.94	215.91	220.88
NOK	32.01	32.76	33.51
NZD	182.98	187.29	191.60
PLN	88.57	90.66	92.75
RON	73.82	75.56	77.30
RUB	4.01	4.10	4.19
SEK	34.13	34.93	35.73
SGD	249.50	255.37	261.24
THB	10.04	10.28	10.52
TRY	7.70	7.88	8.06
USD	324.91	332.56	340.21
ZAR	18.83	19.27	19.71

* per 100

"Value date [YYYY.MM.DD]: 2025.11.12 all currencies, except those below"

BGN 2025.11.13
BRL 2025.11.13
CAD 2025.11.13
HKD 2025.11.13
ILS 2025.11.13
ISK 2025.11.13
NZD 2025.11.13
PLN 2025.11.13

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	211.71	216.69	221.67
BGN	191.62	196.13	200.64
BRL	60.79	62.22	63.65
CAD	231.23	236.67	242.11
CHF	402.06	411.52	420.98
CZK	15.43	15.79	16.15
DKK	50.19	51.37	52.55
EUR	374.78	383.60	392.42
GBP	426.51	436.55	446.59
HKD	41.69	42.67	43.65
ILS	100.20	102.56	104.92
ISK	2.56	2.62	2.68
JPY*	210.24	215.19	220.14
NOK	32.04	32.79	33.54
NZD	182.94	187.25	191.56
PLN	88.53	90.61	92.69
RON	73.70	75.43	77.16
RUB	4.01	4.10	4.19
SEK	34.09	34.89	35.69
SGD	248.74	254.60	260.46
THB	10.01	10.25	10.49
TRY	7.68	7.86	8.04
USD	324.15	331.78	339.41
ZAR	18.85	19.29	19.73

* per 100

"Value date [YYYY.MM.DD]: 2025.11.12 all currencies, except those below"

BGN 2025.11.13
BRL 2025.11.13
CAD 2025.11.13
HKD 2025.11.13
ILS 2025.11.13
ISK 2025.11.13
NZD 2025.11.13
PLN 2025.11.13

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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	211.60	216.58	221.56
BGN	191.70	196.21	200.72
BRL	60.95	62.38	63.81
CAD	231.30	236.75	242.20
CHF	402.73	412.21	421.69
CZK	15.44	15.80	16.16
DKK	50.21	51.39	52.57
EUR	374.92	383.75	392.58
GBP	426.97	437.02	447.07
HKD	41.70	42.68	43.66
ILS	100.20	102.56	104.92
ISK	2.56	2.62	2.68
JPY*	210.38	215.33	220.28
NOK	32.05	32.80	33.55
NZD	182.80	187.10	191.40
PLN	88.52	90.60	92.68
RON	73.72	75.46	77.20
RUB	3.99	4.08	4.17
SEK	34.12	34.92	35.72
SGD	248.80	254.66	260.52
THB	10.02	10.26	10.50
TRY	7.69	7.87	8.05
USD	324.10	331.73	339.36
ZAR	18.86	19.30	19.74

* per 100

"Value date [YYYY.MM.DD]: 2025.11.12 all currencies, except those below"

BGN 2025.11.13
BRL 2025.11.13
CAD 2025.11.13
HKD 2025.11.13
ILS 2025.11.13
ISK 2025.11.13
NZD 2025.11.13
PLN 2025.11.13

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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	211.38	216.36	221.34
BGN	191.50	196.01	200.52
BRL	60.93	62.36	63.79
CAD	231.00	236.44	241.88
CHF	402.27	411.74	421.21
CZK	15.42	15.78	16.14
DKK	50.16	51.34	52.52
EUR	374.53	383.35	392.17
GBP	426.35	436.39	446.43
HKD	41.66	42.64	43.62
ILS	100.21	102.57	104.93
ISK	2.56	2.62	2.68
JPY*	210.18	215.13	220.08
NOK	31.98	32.73	33.48
NZD	182.58	186.88	191.18
PLN	88.45	90.53	92.61
RON	73.67	75.40	77.13
RUB	3.99	4.08	4.17
SEK	34.07	34.87	35.67
SGD	248.63	254.48	260.33
THB	10.01	10.25	10.49
TRY	7.67	7.85	8.03
USD	323.87	331.49	339.11
ZAR	18.88	19.32	19.76

* per 100

"Value date [YYYY.MM.DD]: 2025.11.12 all currencies, except those below"

BGN 2025.11.13
BRL 2025.11.13
CAD 2025.11.13
HKD 2025.11.13
ILS 2025.11.13
ISK 2025.11.13
NZD 2025.11.13
PLN 2025.11.13

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