

2025.12.15 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	213.01	218.02	223.03
BGN	192.25	196.78	201.31
BRL	59.12	60.51	61.90
CAD	232.77	238.25	243.73
CHF	402.40	411.87	421.34
CZK	15.50	15.86	16.22
DKK	50.34	51.53	52.72
EUR	376.00	384.85	393.70
GBP	428.25	438.33	448.41
HKD	41.17	42.14	43.11
ILS	99.26	101.60	103.94
ISK	2.53	2.59	2.65
JPY*	206.57	211.43	216.29
NOK	31.65	32.40	33.15
NZD	185.36	189.72	194.08
PLN	89.05	91.15	93.25
RON	73.86	75.60	77.34
RUB	4.00	4.09	4.18
SEK	34.60	35.41	36.22
SGD	248.29	254.14	259.99
THB	10.19	10.43	10.67
TRY	7.49	7.67	7.85
USD	320.35	327.89	335.43
ZAR	19.02	19.47	19.92

* per 100

"Value date [YYYY.MM.DD]: 2025.12.17 all currencies, except those below"

BGN	2025.12.18
BRL	2025.12.18
HKD	2025.12.18
ILS	2025.12.18
ISK	2025.12.18
NZD	2025.12.18
SGD	2025.12.18
THB	2025.12.18

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	213.75	218.78	223.81
BGN	192.84	197.38	201.92
BRL	59.34	60.74	62.14
CAD	233.66	239.16	244.66
CHF	403.67	413.17	422.67
CZK	15.52	15.89	16.26
DKK	50.49	51.68	52.87
EUR	377.17	386.05	394.93
GBP	429.75	439.87	449.99
HKD	41.33	42.30	43.27
ILS	100.04	102.40	104.76
ISK	2.54	2.60	2.66
JPY*	207.09	211.97	216.85
NOK	31.73	32.48	33.23
NZD	185.98	190.36	194.74
PLN	89.36	91.46	93.56
RON	74.09	75.83	77.57
RUB	4.06	4.16	4.26
SEK	34.67	35.49	36.31
SGD	249.23	255.10	260.97
THB	10.22	10.46	10.70
TRY	7.52	7.70	7.88
USD	321.57	329.14	336.71
ZAR	19.07	19.52	19.97

* per 100

"Value date [YYYY.MM.DD]: 2025.12.17 all currencies, except those below"

BGN 2025.12.18
BRL 2025.12.18
HKD 2025.12.18
ILS 2025.12.18
ISK 2025.12.18
NZD 2025.12.18
SGD 2025.12.18
THB 2025.12.18

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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	213.09	218.11	223.13
BGN	192.52	197.05	201.58
BRL	59.17	60.56	61.95
CAD	232.80	238.28	243.76
CHF	402.76	412.24	421.72
CZK	15.50	15.87	16.24
DKK	50.40	51.59	52.78
EUR	376.54	385.40	394.26
GBP	429.05	439.15	449.25
HKD	41.20	42.17	43.14
ILS	99.84	102.19	104.54
ISK	2.54	2.60	2.66
JPY*	206.75	211.62	216.49
NOK	31.63	32.37	33.11
NZD	185.52	189.89	194.26
PLN	89.25	91.35	93.45
RON	73.96	75.70	77.44
RUB	4.04	4.14	4.24
SEK	34.50	35.31	36.12
SGD	248.71	254.57	260.43
THB	10.20	10.44	10.68
TRY	7.50	7.68	7.86
USD	320.65	328.20	335.75
ZAR	19.07	19.52	19.97

* per 100

"Value date [YYYY.MM.DD]: 2025.12.17 all currencies, except those below"

BGN	2025.12.18
BRL	2025.12.18
HKD	2025.12.18
ILS	2025.12.18
ISK	2025.12.18
NZD	2025.12.18
SGD	2025.12.18
THB	2025.12.18

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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	212.79	217.80	222.81
BGN	192.21	196.74	201.27
BRL	59.37	60.77	62.17
CAD	232.46	237.93	243.40
CHF	401.94	411.40	420.86
CZK	15.47	15.83	16.19
DKK	50.33	51.51	52.69
EUR	375.95	384.80	393.65
GBP	428.39	438.47	448.55
HKD	41.13	42.10	43.07
ILS	99.83	102.18	104.53
ISK	2.54	2.60	2.66
JPY*	206.23	211.09	215.95
NOK	31.57	32.31	33.05
NZD	185.34	189.70	194.06
PLN	89.02	91.12	93.22
RON	73.83	75.57	77.31
RUB	4.04	4.14	4.24
SEK	34.40	35.21	36.02
SGD	248.28	254.12	259.96
THB	10.18	10.42	10.66
TRY	7.49	7.67	7.85
USD	320.09	327.63	335.17
ZAR	19.06	19.51	19.96

* per 100

"Value date [YYYY.MM.DD]: 2025.12.17 all currencies, except those below"

BGN	2025.12.18
BRL	2025.12.18
HKD	2025.12.18
ILS	2025.12.18
ISK	2025.12.18
NZD	2025.12.18
SGD	2025.12.18
THB	2025.12.18

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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	212.53	217.53	222.53
BGN	192.29	196.82	201.35
BRL	59.13	60.52	61.91
CAD	232.37	237.84	243.31
CHF	402.54	412.02	421.50
CZK	15.47	15.83	16.19
DKK	50.34	51.53	52.72
EUR	376.10	384.95	393.80
GBP	428.28	438.36	448.44
HKD	41.09	42.06	43.03
ILS	99.53	101.87	104.21
ISK	2.54	2.60	2.66
JPY*	206.38	211.24	216.10
NOK	31.55	32.29	33.03
NZD	185.36	189.72	194.08
PLN	89.08	91.18	93.28
RON	73.88	75.62	77.36
RUB	4.04	4.13	4.22
SEK	34.46	35.27	36.08
SGD	248.15	253.99	259.83
THB	10.17	10.41	10.65
TRY	7.48	7.66	7.84
USD	319.68	327.21	334.74
ZAR	19.04	19.49	19.94

* per 100

"Value date [YYYY.MM.DD]: 2025.12.17 all currencies, except those below"

BGN	2025.12.18
BRL	2025.12.18
HKD	2025.12.18
ILS	2025.12.18
ISK	2025.12.18
NZD	2025.12.18
SGD	2025.12.18
THB	2025.12.18

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