

2025.11.14 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	210.81	215.77	220.73
BGN	192.06	196.58	201.10
BRL	60.92	62.35	63.78
CAD	230.04	235.46	240.88
CHF	407.56	417.15	426.74
CZK	15.53	15.90	16.27
DKK	50.30	51.48	52.66
EUR	375.63	384.47	393.31
GBP	424.24	434.23	444.22
HKD	41.53	42.51	43.49
ILS	99.83	102.18	104.53
ISK	2.56	2.62	2.68
JPY*	208.77	213.68	218.59
NOK	32.23	32.99	33.75
NZD	183.29	187.61	191.93
PLN	88.75	90.84	92.93
RON	73.90	75.64	77.38
RUB	4.00	4.09	4.18
SEK	34.33	35.14	35.95
SGD	248.17	254.01	259.85
THB	9.98	10.21	10.44
TRY	7.62	7.80	7.98
USD	322.73	330.33	337.93
ZAR	18.90	19.35	19.80

* per 100

"Value date [YYYY.MM.DD]: 2025.11.18 all currencies, except those below"

BGN 2025.11.19
BRL 2025.11.19
CZK 2025.11.19
HKD 2025.11.19
ILS 2025.11.19
ISK 2025.11.19
NZD 2025.11.19
SGD 2025.11.19

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	210.87	215.83	220.79
BGN	192.22	196.75	201.28
BRL	61.10	62.54	63.98
CAD	230.55	235.98	241.41
CHF	408.44	418.06	427.68
CZK	15.54	15.91	16.28
DKK	50.34	51.53	52.72
EUR	375.95	384.80	393.65
GBP	425.45	435.47	445.49
HKD	41.64	42.62	43.60
ILS	100.07	102.43	104.79
ISK	2.56	2.62	2.68
JPY*	209.21	214.13	219.05
NOK	32.10	32.86	33.62
NZD	183.61	187.93	192.25
PLN	88.81	90.90	92.99
RON	73.92	75.66	77.40
RUB	4.00	4.09	4.18
SEK	34.19	35.00	35.81
SGD	248.58	254.43	260.28
THB	9.98	10.21	10.44
TRY	7.64	7.82	8.00
USD	323.72	331.34	338.96
ZAR	18.90	19.34	19.78

* per 100

"Value date [YYYY.MM.DD]: 2025.11.18 all currencies, except those below"

BGN 2025.11.19
BRL 2025.11.19
CZK 2025.11.19
HKD 2025.11.19
ILS 2025.11.19
ISK 2025.11.19
NZD 2025.11.19
SGD 2025.11.19

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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	210.75	215.71	220.67
BGN	192.32	196.85	201.38
BRL	61.07	62.51	63.95
CAD	230.53	235.96	241.39
CHF	409.08	418.71	428.34
CZK	15.55	15.92	16.29
DKK	50.37	51.56	52.75
EUR	376.14	385.00	393.86
GBP	425.31	435.32	445.33
HKD	41.65	42.63	43.61
ILS	99.82	102.17	104.52
ISK	2.56	2.62	2.68
JPY*	209.31	214.24	219.17
NOK	32.05	32.80	33.55
NZD	183.77	188.10	192.43
PLN	88.85	90.94	93.03
RON	73.97	75.71	77.45
RUB	4.00	4.09	4.18
SEK	34.20	35.01	35.82
SGD	248.59	254.44	260.29
THB	9.98	10.21	10.44
TRY	7.64	7.82	8.00
USD	323.72	331.34	338.96
ZAR	18.89	19.33	19.77

* per 100

"Value date [YYYY.MM.DD]: 2025.11.18 all currencies, except those below"

BGN	2025.11.19
BRL	2025.11.19
CZK	2025.11.19
HKD	2025.11.19
ILS	2025.11.19
ISK	2025.11.19
NZD	2025.11.19
SGD	2025.11.19

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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	211.24	216.21	221.18
BGN	192.69	197.23	201.77
BRL	61.02	62.46	63.90
CAD	230.89	236.33	241.77
CHF	410.12	419.77	429.42
CZK	15.57	15.94	16.31
DKK	50.46	51.65	52.84
EUR	376.88	385.75	394.62
GBP	426.35	436.39	446.43
HKD	41.68	42.66	43.64
ILS	100.01	102.36	104.71
ISK	2.56	2.62	2.68
JPY*	210.14	215.09	220.04
NOK	32.14	32.90	33.66
NZD	183.96	188.29	192.62
PLN	89.01	91.11	93.21
RON	74.11	75.85	77.59
RUB	4.01	4.10	4.19
SEK	34.30	35.11	35.92
SGD	249.48	255.35	261.22
THB	9.99	10.23	10.47
TRY	7.64	7.82	8.00
USD	323.87	331.49	339.11
ZAR	18.87	19.31	19.75

* per 100

"Value date [YYYY.MM.DD]: 2025.11.18 all currencies, except those below"

BGN 2025.11.19
BRL 2025.11.19
CZK 2025.11.19
HKD 2025.11.19
ILS 2025.11.19
ISK 2025.11.19
NZD 2025.11.19
SGD 2025.11.19

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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	211.54	216.52	221.50
BGN	192.40	196.93	201.46
BRL	61.22	62.66	64.10
CAD	230.87	236.30	241.73
CHF	408.85	418.48	428.11
CZK	15.54	15.91	16.28
DKK	50.38	51.57	52.76
EUR	376.29	385.15	394.01
GBP	425.98	436.01	446.04
HKD	41.66	42.64	43.62
ILS	100.23	102.59	104.95
ISK	2.56	2.62	2.68
JPY*	209.75	214.69	219.63
NOK	32.12	32.88	33.64
NZD	184.08	188.41	192.74
PLN	89.00	91.10	93.20
RON	74.00	75.74	77.48
RUB	4.01	4.10	4.19
SEK	34.30	35.11	35.92
SGD	249.39	255.26	261.13
THB	9.99	10.23	10.47
TRY	7.64	7.82	8.00
USD	323.79	331.41	339.03
ZAR	18.91	19.36	19.81

* per 100

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BGN 2025.11.19
BRL 2025.11.19
CZK 2025.11.19
HKD 2025.11.19
ILS 2025.11.19
ISK 2025.11.19
NZD 2025.11.19
SGD 2025.11.19

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