

2026.02.13 08:03

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

Deviza			
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	220.27	225.46	230.65
BRL	59.88	61.29	62.70
CAD	229.00	234.39	239.78
CHF	405.24	414.78	424.32
CZK	15.26	15.62	15.98
DKK	49.53	50.70	51.87
EUR	370.03	378.74	387.45
GBP	424.49	434.48	444.47
HKD	39.93	40.87	41.81
ILS	101.59	103.98	106.37
ISK	2.55	2.61	2.67
JPY*	203.46	208.25	213.04
NOK	32.64	33.41	34.18
NZD	188.00	192.43	196.86
PLN	87.79	89.86	91.93
RON	72.67	74.38	76.09
RUB	4.04	4.14	4.24
SEK	34.88	35.70	36.52
SGD	246.85	252.66	258.47
THB	10.02	10.26	10.50
TRY	7.13	7.30	7.47
USD	312.13	319.48	326.83
ZAR	19.48	19.94	20.40

* per 100

"Value date [YYYY.MM.DD]: 2026.02.17 all currencies, except those below"

CAD 2026.02.18
HKD 2026.02.20
ILS 2026.02.18
ISK 2026.02.18
NZD 2026.02.18
ZAR 2026.02.18

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	220.67	225.87	231.07
BRL	59.86	61.27	62.68
CAD	229.35	234.75	240.15
CHF	405.33	414.87	424.41
CZK	15.26	15.62	15.98
DKK	49.54	50.71	51.88
EUR	370.09	378.80	387.51
GBP	425.07	435.08	445.09
HKD	39.91	40.85	41.79
ILS	101.25	103.63	106.01
ISK	2.55	2.61	2.67
JPY*	203.28	208.07	212.86
NOK	32.76	33.53	34.30
NZD	188.41	192.85	197.29
PLN	87.81	89.88	91.95
RON	72.65	74.36	76.07
RUB	4.04	4.13	4.22
SEK	34.93	35.75	36.57
SGD	246.92	252.73	258.54
THB	10.04	10.28	10.52
TRY	7.13	7.30	7.47
USD	312.02	319.37	326.72
ZAR	19.45	19.91	20.37

* per 100

"Value date [YYYY.MM.DD]: 2026.02.17 all currencies, except those below"

CAD 2026.02.18
HKD 2026.02.20
ILS 2026.02.18
ISK 2026.02.18
NZD 2026.02.18
ZAR 2026.02.18

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 - 3.
DEVIZA ÁRFOLYAMOK - 3.

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	220.67	225.87	231.07
BRL	59.95	61.36	62.77
CAD	229.46	234.86	240.26
CHF	406.07	415.63	425.19
CZK	15.27	15.63	15.99
DKK	49.59	50.76	51.93
EUR	370.48	379.20	387.92
GBP	425.52	435.54	445.56
HKD	39.97	40.91	41.85
ILS	101.27	103.65	106.03
ISK	2.56	2.62	2.68
JPY*	203.65	208.44	213.23
NOK	32.81	33.58	34.35
NZD	188.54	192.98	197.42
PLN	87.92	89.99	92.06
RON	72.73	74.44	76.15
RUB	4.04	4.14	4.24
SEK	34.93	35.75	36.57
SGD	247.17	252.99	258.81
THB	10.04	10.28	10.52
TRY	7.14	7.31	7.48
USD	312.46	319.82	327.18
ZAR	19.46	19.92	20.38

* per 100

"Value date [YYYY.MM.DD]: 2026.02.17 all currencies, except those below"

CAD 2026.02.18
HKD 2026.02.20
ILS 2026.02.18
ISK 2026.02.18
NZD 2026.02.18
ZAR 2026.02.18

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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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	220.27	225.46	230.65
BRL	59.68	61.09	62.50
CAD	228.99	234.38	239.77
CHF	405.45	415.00	424.55
CZK	15.25	15.61	15.97
DKK	49.51	50.68	51.85
EUR	369.89	378.60	387.31
GBP	424.75	434.75	444.75
HKD	39.84	40.78	41.72
ILS	100.80	103.17	105.54
ISK	2.55	2.61	2.67
JPY*	203.52	208.31	213.10
NOK	32.75	33.52	34.29
NZD	188.08	192.51	196.94
PLN	87.81	89.88	91.95
RON	72.61	74.32	76.03
RUB	4.05	4.15	4.25
SEK	34.89	35.71	36.53
SGD	246.71	252.52	258.33
THB	10.03	10.27	10.51
TRY	7.12	7.29	7.46
USD	311.52	318.85	326.18
ZAR	19.49	19.95	20.41

* per 100

"Value date [YYYY.MM.DD]: 2026.02.17 all currencies, except those below"

CAD 2026.02.18
HKD 2026.02.20
ILS 2026.02.18
ISK 2026.02.18
NZD 2026.02.18
ZAR 2026.02.18

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 - 5.
DEVIZA ÁRFOLYAMOK - 5.

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	220.11	225.29	230.47
BRL	59.58	60.98	62.38
CAD	229.16	234.55	239.94
CHF	406.08	415.64	425.20
CZK	15.25	15.61	15.97
DKK	49.54	50.71	51.88
EUR	370.19	378.90	387.61
GBP	425.33	435.34	445.35
HKD	39.92	40.86	41.80
ILS	100.96	103.34	105.72
ISK	2.55	2.61	2.67
JPY*	203.92	208.72	213.52
NOK	32.79	33.56	34.33
NZD	188.12	192.55	196.98
PLN	87.87	89.94	92.01
RON	72.64	74.35	76.06
RUB	4.07	4.17	4.27
SEK	34.95	35.77	36.59
SGD	247.03	252.85	258.67
THB	10.05	10.29	10.53
TRY	7.13	7.30	7.47
USD	312.13	319.48	326.83
ZAR	19.53	19.99	20.45

* per 100

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CAD 2026.02.18
HKD 2026.02.20
ILS 2026.02.18
ISK 2026.02.18
NZD 2026.02.18
ZAR 2026.02.18

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