

2025.04.17 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	222.60	227.84	233.08
BGN	203.78	208.58	213.38
BRL	59.84	61.25	62.66
CAD	252.77	258.72	264.67
CHF	429.06	439.16	449.26
CZK	15.93	16.30	16.67
DKK	53.37	54.63	55.89
EUR	398.56	407.94	417.32
GBP	463.73	474.65	485.57
HKD	45.23	46.29	47.35
ILS	95.09	97.33	99.57
ISK	2.75	2.81	2.87
JPY*	245.98	251.77	257.56
NOK	33.17	33.95	34.73
NZD	207.41	212.29	217.17
PLN	93.09	95.28	97.47
RON	80.07	81.95	83.83
RUB	4.24	4.34	4.44
SEK	35.79	36.63	37.47
SGD	267.05	273.34	279.63
THB	10.53	10.78	11.03
TRY	9.15	9.37	9.59
USD	351.05	359.31	367.57
ZAR	18.59	19.03	19.47

* per 100

"Value date [YYYY.MM.DD]: 2025.04.23 all currencies, except those below"

BGN 2025.04.22
BRL 2025.04.22
ILS 2025.04.22
ISK 2025.04.22
JPY 2025.04.21
PLN 2025.04.22
RUB 2025.04.21
THB 2025.04.22

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	222.37	227.61	232.85
BGN	203.46	208.25	213.04
BRL	59.65	61.05	62.45
CAD	251.90	257.83	263.76
CHF	428.14	438.22	448.30
CZK	15.90	16.27	16.64
DKK	53.29	54.54	55.79
EUR	397.93	407.30	416.67
GBP	463.27	474.18	485.09
HKD	45.08	46.14	47.20
ILS	94.80	97.03	99.26
ISK	2.75	2.81	2.87
JPY*	245.11	250.88	256.65
NOK	33.21	33.99	34.77
NZD	207.42	212.30	217.18
PLN	92.71	94.89	97.07
RON	79.94	81.82	83.70
RUB	4.24	4.34	4.44
SEK	35.97	36.82	37.67
SGD	266.60	272.88	279.16
THB	10.51	10.76	11.01
TRY	9.11	9.32	9.53
USD	349.94	358.18	366.42
ZAR	18.52	18.96	19.40

* per 100

"Value date [YYYY.MM.DD]: 2025.04.23 all currencies, except those below"

BGN	2025.04.22
BRL	2025.04.22
ILS	2025.04.22
ISK	2025.04.22
JPY	2025.04.21
PLN	2025.04.22
RUB	2025.04.21
THB	2025.04.22

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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	223.90	229.17	234.44
BGN	203.70	208.50	213.30
BRL	59.71	61.12	62.53
CAD	252.86	258.81	264.76
CHF	428.81	438.90	448.99
CZK	15.92	16.29	16.66
DKK	53.35	54.61	55.87
EUR	398.42	407.80	417.18
GBP	464.66	475.60	486.54
HKD	45.17	46.23	47.29
ILS	95.29	97.53	99.77
ISK	2.75	2.81	2.87
JPY*	246.57	252.37	258.17
NOK	33.35	34.14	34.93
NZD	209.13	214.05	218.97
PLN	93.02	95.21	97.40
RON	80.04	81.92	83.80
RUB	4.28	4.38	4.48
SEK	36.25	37.10	37.95
SGD	267.50	273.80	280.10
THB	10.54	10.79	11.04
TRY	9.15	9.37	9.59
USD	350.63	358.88	367.13
ZAR	18.66	19.10	19.54

* per 100

"Value date [YYYY.MM.DD]: 2025.04.23 all currencies, except those below"

BGN	2025.04.22
BRL	2025.04.22
ILS	2025.04.22
ISK	2025.04.22
JPY	2025.04.21
PLN	2025.04.22
RUB	2025.04.21
THB	2025.04.22

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ING BANK N.V. Magyarországi Fióktelepe
FOREIGN EXCHANGE RATES - 4.
DEVIZA ÁRFOLYAMOK - 4.

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	224.08	229.36	234.64
BGN	203.80	208.60	213.40
BRL	59.88	61.29	62.70
CAD	253.22	259.18	265.14
CHF	429.22	439.32	449.42
CZK	15.93	16.30	16.67
DKK	53.38	54.64	55.90
EUR	398.62	408.00	417.38
GBP	465.05	476.00	486.95
HKD	45.20	46.26	47.32
ILS	95.23	97.47	99.71
ISK	2.75	2.81	2.87
JPY*	246.85	252.66	258.47
NOK	33.36	34.15	34.94
NZD	209.42	214.35	219.28
PLN	93.12	95.31	97.50
RON	80.07	81.95	83.83
RUB	4.28	4.38	4.48
SEK	36.32	37.18	38.04
SGD	267.65	273.95	280.25
THB	10.53	10.78	11.03
TRY	9.15	9.37	9.59
USD	350.82	359.08	367.34
ZAR	18.68	19.12	19.56

* per 100

"Value date [YYYY.MM.DD]: 2025.04.23 all currencies, except those below"

BGN	2025.04.22
BRL	2025.04.22
ILS	2025.04.22
ISK	2025.04.22
JPY	2025.04.21
PLN	2025.04.22
RUB	2025.04.21
THB	2025.04.22

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