

2026.03.09 08:03

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

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	234.51	240.03	245.55
BRL	63.90	65.40	66.90
CAD	247.19	253.01	258.83
CHF	429.67	439.78	449.89
CZK	15.83	16.20	16.57
DKK	51.80	53.02	54.24
EUR	386.98	396.09	405.20
GBP	446.17	456.67	467.17
HKD	42.88	43.89	44.90
ILS	107.53	110.06	112.59
ISK	2.67	2.73	2.79
JPY*	211.25	216.22	221.19
NOK	34.74	35.56	36.38
NZD	197.07	201.71	206.35
PLN	90.10	92.22	94.34
RON	75.95	77.74	79.53
RUB	4.22	4.32	4.42
SEK	36.22	37.07	37.92
SGD	261.30	267.45	273.60
THB	10.44	10.69	10.94
TRY	7.59	7.77	7.95
USD	335.09	342.98	350.87
ZAR	19.86	20.33	20.80

\* per 100

"Value date [YYYY.MM.DD]: 2026.03.11 all currencies, except those below"

HKD 2026.03.12  
ILS 2026.03.12  
ISK 2026.03.12  
NZD 2026.03.12  
ZAR 2026.03.12

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	236.30	241.86	247.42
BRL	64.21	65.72	67.23
CAD	248.71	254.56	260.41
CHF	432.52	442.70	452.88
CZK	15.94	16.32	16.70
DKK	52.11	53.34	54.57
EUR	389.33	398.50	407.67
GBP	449.53	460.11	470.69
HKD	43.08	44.09	45.10
ILS	108.05	110.59	113.13
ISK	2.69	2.75	2.81
JPY*	212.54	217.54	222.54
NOK	34.89	35.71	36.53
NZD	198.96	203.64	208.32
PLN	90.98	93.12	95.26
RON	76.37	78.17	79.97
RUB	4.31	4.41	4.51
SEK	36.43	37.29	38.15
SGD	263.03	269.22	275.41
THB	10.49	10.74	10.99
TRY	7.64	7.82	8.00
USD	336.73	344.66	352.59
ZAR	20.08	20.55	21.02

\* per 100

"Value date [YYYY.MM.DD]: 2026.03.11 all currencies, except those below"

HKD 2026.03.12  
ILS 2026.03.12  
ISK 2026.03.12  
NZD 2026.03.12  
ZAR 2026.03.12

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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	233.91	239.42	244.93
BRL	63.86	65.36	66.86
CAD	245.30	251.07	256.84
CHF	427.32	437.38	447.44
CZK	15.79	16.16	16.53
DKK	51.59	52.80	54.01
EUR	385.38	394.45	403.52
GBP	445.16	455.64	466.12
HKD	42.59	43.59	44.59
ILS	107.15	109.67	112.19
ISK	2.66	2.72	2.78
JPY*	210.28	215.23	220.18
NOK	34.46	35.27	36.08
NZD	196.80	201.43	206.06
PLN	90.09	92.21	94.33
RON	75.60	77.38	79.16
RUB	4.25	4.35	4.45
SEK	36.06	36.91	37.76
SGD	260.30	266.43	272.56
THB	10.39	10.63	10.87
TRY	7.54	7.72	7.90
USD	332.88	340.72	348.56
ZAR	20.04	20.51	20.98

\* per 100

"Value date [YYYY.MM.DD]: 2026.03.11 all currencies, except those below"

HKD 2026.03.12  
ILS 2026.03.12  
ISK 2026.03.12  
NZD 2026.03.12  
ZAR 2026.03.12

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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	233.48	238.98	244.48
BRL	63.75	65.25	66.75
CAD	244.39	250.14	255.89
CHF	426.00	436.03	446.06
CZK	15.74	16.11	16.48
DKK	51.41	52.62	53.83
EUR	384.11	393.15	402.19
GBP	443.93	454.38	464.83
HKD	42.45	43.45	44.45
ILS	106.99	109.51	112.03
ISK	2.65	2.71	2.77
JPY*	209.54	214.47	219.40
NOK	34.36	35.17	35.98
NZD	196.15	200.77	205.39
PLN	89.79	91.90	94.01
RON	75.36	77.13	78.90
RUB	4.24	4.34	4.44
SEK	35.89	36.74	37.59
SGD	259.51	265.62	271.73
THB	10.37	10.61	10.85
TRY	7.52	7.70	7.88
USD	331.84	339.65	347.46
ZAR	20.00	20.47	20.94

\* per 100

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HKD 2026.03.12  
ILS 2026.03.12  
ISK 2026.03.12  
NZD 2026.03.12  
ZAR 2026.03.12

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