

2025.12.02 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	210.12	215.07	220.02
BGN	190.31	194.79	199.27
BRL	59.84	61.25	62.66
CAD	229.07	234.46	239.85
CHF	398.55	407.93	417.31
CZK	15.41	15.77	16.13
DKK	49.84	51.01	52.18
EUR	372.21	380.97	389.73
GBP	423.64	433.61	443.58
HKD	41.16	42.13	43.10
ILS	98.18	100.49	102.80
ISK	2.51	2.57	2.63
JPY*	205.82	210.67	215.52
NOK	31.65	32.39	33.13
NZD	183.63	187.95	192.27
PLN	87.98	90.05	92.12
RON	73.13	74.85	76.57
RUB	4.12	4.22	4.32
SEK	33.92	34.72	35.52
SGD	247.18	253.00	258.82
THB	10.01	10.25	10.49
TRY	7.54	7.72	7.90
USD	320.62	328.17	335.72
ZAR	18.76	19.20	19.64

* per 100

"Value date [YYYY.MM.DD]: 2025.12.04 all currencies, except those below"

BGN	2025.12.05
BRL	2025.12.05
HKD	2025.12.05
ILS	2025.12.05
ISK	2025.12.05
NZD	2025.12.05
SGD	2025.12.05
THB	2025.12.08

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	210.05	215.00	219.95
BGN	190.43	194.91	199.39
BRL	59.88	61.29	62.70
CAD	229.02	234.41	239.80
CHF	398.83	408.22	417.61
CZK	15.41	15.77	16.13
DKK	49.87	51.04	52.21
EUR	372.43	381.20	389.97
GBP	423.74	433.72	443.70
HKD	41.19	42.16	43.13
ILS	98.56	100.88	103.20
ISK	2.51	2.57	2.63
JPY*	205.68	210.52	215.36
NOK	31.61	32.35	33.09
NZD	183.42	187.74	192.06
PLN	87.83	89.90	91.97
RON	73.18	74.90	76.62
RUB	4.14	4.24	4.34
SEK	33.93	34.73	35.53
SGD	247.28	253.10	258.92
THB	10.02	10.26	10.50
TRY	7.55	7.73	7.91
USD	320.79	328.34	335.89
ZAR	18.73	19.17	19.61

* per 100

"Value date [YYYY.MM.DD]: 2025.12.04 all currencies, except those below"

BGN 2025.12.05
BRL 2025.12.05
HKD 2025.12.05
ILS 2025.12.05
ISK 2025.12.05
NZD 2025.12.05
SGD 2025.12.05
THB 2025.12.08

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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	210.15	215.10	220.05
BGN	190.45	194.93	199.41
BRL	59.91	61.32	62.73
CAD	229.14	234.53	239.92
CHF	398.91	408.30	417.69
CZK	15.42	15.78	16.14
DKK	49.88	51.05	52.22
EUR	372.48	381.25	390.02
GBP	423.39	433.36	443.33
HKD	41.22	42.19	43.16
ILS	98.58	100.90	103.22
ISK	2.51	2.57	2.63
JPY*	205.72	210.56	215.40
NOK	31.62	32.36	33.10
NZD	183.41	187.73	192.05
PLN	87.81	89.88	91.95
RON	73.20	74.92	76.64
RUB	4.13	4.23	4.33
SEK	33.92	34.72	35.52
SGD	247.25	253.07	258.89
THB	10.01	10.25	10.49
TRY	7.56	7.74	7.92
USD	320.96	328.52	336.08
ZAR	18.73	19.17	19.61

* per 100

"Value date [YYYY.MM.DD]: 2025.12.04 all currencies, except those below"

BGN 2025.12.05
BRL 2025.12.05
HKD 2025.12.05
ILS 2025.12.05
ISK 2025.12.05
NZD 2025.12.05
SGD 2025.12.05
THB 2025.12.08

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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	210.08	215.03	219.98
BGN	190.14	194.62	199.10
BRL	59.86	61.27	62.68
CAD	228.66	234.04	239.42
CHF	397.89	407.26	416.63
CZK	15.39	15.75	16.11
DKK	49.80	50.97	52.14
EUR	371.90	380.65	389.40
GBP	422.78	432.73	442.68
HKD	41.11	42.08	43.05
ILS	98.34	100.66	102.98
ISK	2.50	2.56	2.62
JPY*	205.24	210.07	214.90
NOK	31.57	32.31	33.05
NZD	183.46	187.78	192.10
PLN	87.74	89.81	91.88
RON	73.06	74.78	76.50
RUB	4.13	4.23	4.33
SEK	33.86	34.66	35.46
SGD	246.77	252.58	258.39
THB	10.00	10.24	10.48
TRY	7.54	7.72	7.90
USD	320.08	327.62	335.16
ZAR	18.73	19.17	19.61

* per 100

"Value date [YYYY.MM.DD]: 2025.12.04 all currencies, except those below"

BGN 2025.12.05
BRL 2025.12.05
HKD 2025.12.05
ILS 2025.12.05
ISK 2025.12.05
NZD 2025.12.05
SGD 2025.12.05
THB 2025.12.08

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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	210.13	215.08	220.03
BGN	190.27	194.75	199.23
BRL	59.93	61.34	62.75
CAD	228.92	234.31	239.70
CHF	398.26	407.64	417.02
CZK	15.41	15.77	16.13
DKK	49.83	51.00	52.17
EUR	372.14	380.90	389.66
GBP	422.93	432.89	442.85
HKD	41.15	42.12	43.09
ILS	98.42	100.74	103.06
ISK	2.50	2.56	2.62
JPY*	205.33	210.16	214.99
NOK	31.56	32.30	33.04
NZD	183.54	187.86	192.18
PLN	87.81	89.88	91.95
RON	73.10	74.82	76.54
RUB	4.14	4.24	4.34
SEK	33.88	34.68	35.48
SGD	246.91	252.72	258.53
THB	10.01	10.25	10.49
TRY	7.54	7.72	7.90
USD	320.36	327.90	335.44
ZAR	18.72	19.16	19.60

* per 100

"Value date [YYYY.MM.DD]: 2025.12.04 all currencies, except those below"

BGN 2025.12.05
BRL 2025.12.05
HKD 2025.12.05
ILS 2025.12.05
ISK 2025.12.05
NZD 2025.12.05
SGD 2025.12.05
THB 2025.12.08

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