

2025.09.29 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	213.92	218.96	224.00
BGN	195.26	199.86	204.46
BRL	60.86	62.29	63.72
CAD	233.87	239.38	244.89
CHF	408.90	418.53	428.16
CZK	15.73	16.10	16.47
DKK	51.17	52.37	53.57
EUR	381.90	390.89	399.88
GBP	437.71	448.01	458.31
HKD	41.85	42.84	43.83
ILS	98.06	100.37	102.68
ISK	2.70	2.76	2.82
JPY*	218.85	224.00	229.15
NOK	32.72	33.49	34.26
NZD	188.57	193.01	197.45
PLN	89.54	91.65	93.76
RON	75.21	76.98	78.75
RUB	3.92	4.01	4.10
SEK	34.71	35.53	36.35
SGD	252.46	258.40	264.34
THB	10.10	10.34	10.58
TRY	7.83	8.01	8.19
USD	325.61	333.28	340.95
ZAR	18.84	19.28	19.72

* per 100

"Value date [YYYY.MM.DD]: 2025.10.01 all currencies, except those below"

BGN 2025.10.02
BRL 2025.10.02
CAD 2025.10.02
HKD 2025.10.03
ILS 2025.10.06
ISK 2025.10.02
NZD 2025.10.02
SGD 2025.10.02

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	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	214.39	219.44	224.49
BGN	195.60	200.20	204.80
BRL	61.02	62.46	63.90
CAD	234.51	240.03	245.55
CHF	409.73	419.38	429.03
CZK	15.74	16.11	16.48
DKK	51.25	52.46	53.67
EUR	382.54	391.55	400.56
GBP	438.50	448.82	459.14
HKD	41.94	42.93	43.92
ILS	98.56	100.88	103.20
ISK	2.69	2.75	2.81
JPY*	219.70	224.87	230.04
NOK	32.77	33.54	34.31
NZD	188.94	193.39	197.84
PLN	89.58	91.69	93.80
RON	75.33	77.10	78.87
RUB	3.93	4.02	4.11
SEK	34.74	35.56	36.38
SGD	253.02	258.98	264.94
THB	10.12	10.36	10.60
TRY	7.85	8.03	8.21
USD	326.47	334.16	341.85
ZAR	18.90	19.34	19.78

* per 100

"Value date [YYYY.MM.DD]: 2025.10.01 all currencies, except those below"

BGN	2025.10.02
BRL	2025.10.02
CAD	2025.10.02
HKD	2025.10.03
ILS	2025.10.06
ISK	2025.10.02
NZD	2025.10.02
SGD	2025.10.02

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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	213.77	218.80	223.83
BGN	195.52	200.12	204.72
BRL	61.20	62.64	64.08
CAD	233.71	239.21	244.71
CHF	408.68	418.30	427.92
CZK	15.73	16.10	16.47
DKK	51.22	52.43	53.64
EUR	382.40	391.40	400.40
GBP	437.93	448.24	458.55
HKD	41.85	42.84	43.83
ILS	98.05	100.36	102.67
ISK	2.70	2.76	2.82
JPY*	218.97	224.12	229.27
NOK	32.72	33.49	34.26
NZD	188.31	192.74	197.17
PLN	89.57	91.68	93.79
RON	75.28	77.05	78.82
RUB	3.93	4.02	4.11
SEK	34.61	35.42	36.23
SGD	252.48	258.42	264.36
THB	10.10	10.34	10.58
TRY	7.83	8.01	8.19
USD	325.72	333.39	341.06
ZAR	18.83	19.27	19.71

* per 100

"Value date [YYYY.MM.DD]: 2025.10.01 all currencies, except those below"

BGN	2025.10.02
BRL	2025.10.02
CAD	2025.10.02
HKD	2025.10.03
ILS	2025.10.06
ISK	2025.10.02
NZD	2025.10.02
SGD	2025.10.02

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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	213.66	218.69	223.72
BGN	195.32	199.92	204.52
BRL	61.19	62.63	64.07
CAD	233.53	239.03	244.53
CHF	408.01	417.62	427.23
CZK	15.71	16.08	16.45
DKK	51.18	52.38	53.58
EUR	382.01	391.00	399.99
GBP	437.21	447.50	457.79
HKD	41.82	42.80	43.78
ILS	98.15	100.46	102.77
ISK	2.70	2.76	2.82
JPY*	218.98	224.13	229.28
NOK	32.61	33.38	34.15
NZD	188.16	192.59	197.02
PLN	89.46	91.57	93.68
RON	75.21	76.98	78.75
RUB	3.92	4.01	4.10
SEK	34.55	35.36	36.17
SGD	252.29	258.23	264.17
THB	10.09	10.33	10.57
TRY	7.83	8.01	8.19
USD	325.40	333.06	340.72
ZAR	18.84	19.28	19.72

* per 100

"Value date [YYYY.MM.DD]: 2025.10.01 all currencies, except those below"

BGN	2025.10.02
BRL	2025.10.02
CAD	2025.10.02
HKD	2025.10.03
ILS	2025.10.06
ISK	2025.10.02
NZD	2025.10.02
SGD	2025.10.02

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