

2025.05.27 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	224.62	229.91	235.20
BGN	201.71	206.46	211.21
BRL	61.16	62.60	64.04
CAD	252.35	258.29	264.23
CHF	421.95	431.88	441.81
CZK	15.85	16.22	16.59
DKK	52.89	54.14	55.39
EUR	394.50	403.79	413.08
GBP	470.01	481.07	492.13
HKD	44.24	45.28	46.32
ILS	97.33	99.62	101.91
ISK	2.74	2.80	2.86
JPY*	241.96	247.66	253.36
NOK	34.28	35.09	35.90
NZD	207.42	212.30	217.18
PLN	92.97	95.16	97.35
RON	77.89	79.72	81.55
RUB	4.35	4.45	4.55
SEK	36.38	37.24	38.10
SGD	269.73	276.08	282.43
THB	10.60	10.85	11.10
TRY	8.89	9.10	9.31
USD	346.66	354.82	362.98
ZAR	19.39	19.85	20.31

* per 100

"Value date [YYYY.MM.DD]: 2025.05.29 all currencies, except those below"

BGN 2025.05.30
BRL 2025.05.30
CHF 2025.05.30
DKK 2025.06.02
HKD 2025.05.30
ILS 2025.05.30
ISK 2025.05.30
NOK 2025.05.30

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	224.56	229.85	235.14
BGN	202.00	206.76	211.52
BRL	61.42	62.87	64.32
CAD	253.05	259.01	264.97
CHF	421.49	431.41	441.33
CZK	15.87	16.24	16.61
DKK	52.96	54.21	55.46
EUR	395.10	404.40	413.70
GBP	471.59	482.69	493.79
HKD	44.42	45.47	46.52
ILS	98.57	100.89	103.21
ISK	2.74	2.80	2.86
JPY*	241.92	247.62	253.32
NOK	34.33	35.14	35.95
NZD	207.45	212.33	217.21
PLN	92.88	95.07	97.26
RON	78.02	79.86	81.70
RUB	4.35	4.45	4.55
SEK	36.37	37.23	38.09
SGD	270.48	276.85	283.22
THB	10.64	10.89	11.14
TRY	8.92	9.13	9.34
USD	348.15	356.35	364.55
ZAR	19.46	19.92	20.38

* per 100

"Value date [YYYY.MM.DD]: 2025.05.29 all currencies, except those below"

BGN	2025.05.30
BRL	2025.05.30
CHF	2025.05.30
DKK	2025.06.02
HKD	2025.05.30
ILS	2025.05.30
ISK	2025.05.30
NOK	2025.05.30

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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	224.17	229.45	234.73
BGN	201.81	206.56	211.31
BRL	61.38	62.83	64.28
CAD	252.31	258.25	264.19
CHF	420.73	430.63	440.53
CZK	15.86	16.23	16.60
DKK	52.92	54.17	55.42
EUR	394.71	404.00	413.29
GBP	470.90	481.99	493.08
HKD	44.30	45.34	46.38
ILS	98.07	100.38	102.69
ISK	2.75	2.81	2.87
JPY*	241.14	246.82	252.50
NOK	34.37	35.18	35.99
NZD	207.23	212.11	216.99
PLN	93.00	95.19	97.38
RON	77.99	79.83	81.67
RUB	4.33	4.43	4.53
SEK	36.32	37.18	38.04
SGD	269.81	276.16	282.51
THB	10.60	10.85	11.10
TRY	8.90	9.11	9.32
USD	347.23	355.40	363.57
ZAR	19.40	19.86	20.32

* per 100

"Value date [YYYY.MM.DD]: 2025.05.29 all currencies, except those below"

BGN	2025.05.30
BRL	2025.05.30
CHF	2025.05.30
DKK	2025.06.02
HKD	2025.05.30
ILS	2025.05.30
ISK	2025.05.30
NOK	2025.05.30

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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	223.73	229.00	234.27
BGN	201.51	206.25	210.99
BRL	61.37	62.81	64.25
CAD	252.22	258.16	264.10
CHF	420.29	430.18	440.07
CZK	15.83	16.20	16.57
DKK	52.84	54.08	55.32
EUR	394.12	403.40	412.68
GBP	470.03	481.10	492.17
HKD	44.30	45.34	46.38
ILS	98.15	100.46	102.77
ISK	2.74	2.80	2.86
JPY*	240.49	246.15	251.81
NOK	34.24	35.05	35.86
NZD	206.69	211.56	216.43
PLN	92.84	95.03	97.22
RON	77.89	79.72	81.55
RUB	4.33	4.43	4.53
SEK	36.08	36.93	37.78
SGD	269.70	276.05	282.40
THB	10.60	10.85	11.10
TRY	8.89	9.10	9.31
USD	347.19	355.36	363.53
ZAR	19.41	19.87	20.33

* per 100

"Value date [YYYY.MM.DD]: 2025.05.29 all currencies, except those below"

BGN 2025.05.30
BRL 2025.05.30
CHF 2025.05.30
DKK 2025.06.02
HKD 2025.05.30
ILS 2025.05.30
ISK 2025.05.30
NOK 2025.05.30

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