

2026.03.02 08:04

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

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	223.29	228.55	233.81
BRL	61.57	63.02	64.47
CAD	231.27	236.71	242.15
CHF	410.12	419.77	429.42
CZK	15.28	15.64	16.00
DKK	49.61	50.78	51.95
EUR	370.64	379.37	388.10
GBP	422.70	432.65	442.60
HKD	40.39	41.34	42.29
ILS	101.20	103.58	105.96
ISK	2.58	2.64	2.70
JPY*	201.33	206.07	210.81
NOK	33.15	33.93	34.71
NZD	188.04	192.47	196.90
PLN	87.61	89.67	91.73
RON	72.72	74.43	76.14
RUB	4.05	4.15	4.25
SEK	34.64	35.46	36.28
SGD	248.58	254.43	260.28
THB	10.05	10.29	10.53
TRY	7.18	7.35	7.52
USD	315.90	323.34	330.78
ZAR	19.57	20.03	20.49

* per 100

"Value date [YYYY.MM.DD]: 2026.03.04 all currencies, except those below"

HKD 2026.03.05
ILS 2026.03.05
ISK 2026.03.05
NZD 2026.03.05
ZAR 2026.03.05

The exchange rates above are exclusively applicable for bank transfers.
A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

2026.03.02 11:07:32

ING BANK N.V. Magyarországi Fióktelepe
FOREIGN EXCHANGE RATES - 2.
DEVIZA ÁRFOLYAMOK - 2.

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	223.54	228.80	234.06
BRL	61.55	63.00	64.45
CAD	231.31	236.76	242.21
CHF	408.95	418.58	428.21
CZK	15.28	15.64	16.00
DKK	49.60	50.77	51.94
EUR	370.58	379.30	388.02
GBP	422.34	432.28	442.22
HKD	40.37	41.32	42.27
ILS	102.61	105.03	107.45
ISK	2.58	2.64	2.70
JPY*	201.14	205.88	210.62
NOK	33.15	33.93	34.71
NZD	188.03	192.46	196.89
PLN	87.58	89.64	91.70
RON	72.70	74.41	76.12
RUB	4.07	4.17	4.27
SEK	34.62	35.44	36.26
SGD	248.41	254.26	260.11
THB	10.04	10.28	10.52
TRY	7.18	7.35	7.52
USD	315.78	323.21	330.64
ZAR	19.62	20.08	20.54

* per 100

"Value date [YYYY.MM.DD]: 2026.03.04 all currencies, except those below"

HKD 2026.03.05
ILS 2026.03.05
ISK 2026.03.05
NZD 2026.03.05
ZAR 2026.03.05

The exchange rates above are exclusively applicable for bank transfers.
A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

2026.03.02 12:10:31

ING BANK N.V. Magyarországi Fióktelepe
FOREIGN EXCHANGE RATES - 3.
DEVIZA ÁRFOLYAMOK - 3.

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	223.41	228.67	233.93
BRL	61.43	62.88	64.33
CAD	230.86	236.29	241.72
CHF	407.71	417.31	426.91
CZK	15.25	15.61	15.97
DKK	49.51	50.68	51.85
EUR	369.94	378.65	387.36
GBP	422.47	432.42	442.37
HKD	40.29	41.24	42.19
ILS	102.41	104.82	107.23
ISK	2.58	2.64	2.70
JPY*	200.84	205.57	210.30
NOK	33.07	33.85	34.63
NZD	187.94	192.36	196.78
PLN	87.49	89.55	91.61
RON	72.57	74.28	75.99
RUB	4.07	4.17	4.27
SEK	34.60	35.41	36.22
SGD	247.94	253.78	259.62
THB	10.01	10.25	10.49
TRY	7.16	7.33	7.50
USD	315.18	322.60	330.02
ZAR	19.62	20.08	20.54

* per 100

"Value date [YYYY.MM.DD]: 2026.03.04 all currencies, except those below"

HKD 2026.03.05
ILS 2026.03.05
ISK 2026.03.05
NZD 2026.03.05
ZAR 2026.03.05

The exchange rates above are exclusively applicable for bank transfers.
A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

2026.03.02 16:19:53

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	224.30	229.58	234.86
BRL	61.09	62.53	63.97
CAD	231.83	237.29	242.75
CHF	407.40	416.99	426.58
CZK	15.31	15.67	16.03
DKK	49.72	50.89	52.06
EUR	371.50	380.25	389.00
GBP	425.23	435.24	445.25
HKD	40.55	41.50	42.45
ILS	102.69	105.11	107.53
ISK	2.59	2.65	2.71
JPY*	201.27	206.01	210.75
NOK	33.13	33.91	34.69
NZD	188.46	192.90	197.34
PLN	87.66	89.72	91.78
RON	72.88	74.60	76.32
RUB	4.09	4.19	4.29
SEK	34.73	35.55	36.37
SGD	248.92	254.78	260.64
THB	10.07	10.31	10.55
TRY	7.21	7.38	7.55
USD	317.13	324.60	332.07
ZAR	19.67	20.13	20.59

* per 100

"Value date [YYYY.MM.DD]: 2026.03.04 all currencies, except those below"

HKD 2026.03.05
ILS 2026.03.05
ISK 2026.03.05
NZD 2026.03.05
ZAR 2026.03.05

The exchange rates above are exclusively applicable for bank transfers.
A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.
