

2026.03.06 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	229.39	234.79	240.19
BRL	61.90	63.36	64.82
CAD	238.57	244.19	249.81
CHF	417.48	427.31	437.14
CZK	15.51	15.88	16.25
DKK	50.65	51.84	53.03
EUR	378.40	387.31	396.22
GBP	435.67	445.93	456.19
HKD	41.66	42.64	43.62
ILS	105.80	108.29	110.78
ISK	2.62	2.68	2.74
JPY*	206.61	211.47	216.33
NOK	33.75	34.54	35.33
NZD	192.58	197.11	201.64
PLN	88.65	90.74	92.83
RON	74.29	76.04	77.79
RUB	4.14	4.24	4.34
SEK	35.38	36.21	37.04
SGD	255.03	261.03	267.03
THB	10.26	10.50	10.74
TRY	7.39	7.56	7.73
USD	325.87	333.54	341.21
ZAR	19.66	20.12	20.58

\* per 100

"Value date [YYYY.MM.DD]: 2026.03.10 all currencies, except those below"

HKD 2026.03.11  
ILS 2026.03.11  
ISK 2026.03.11  
NZD 2026.03.11  
RUB 2026.03.11  
ZAR 2026.03.11

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

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2026.03.06 12:05:50

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	232.44	237.91	243.38
BRL	62.98	64.46	65.94
CAD	242.71	248.42	254.13
CHF	424.18	434.17	444.16
CZK	15.74	16.11	16.48
DKK	51.38	52.59	53.80
EUR	383.86	392.90	401.94
GBP	442.32	452.73	463.14
HKD	42.40	43.40	44.40
ILS	107.36	109.89	112.42
ISK	2.66	2.72	2.78
JPY*	210.00	214.94	219.88
NOK	34.34	35.15	35.96
NZD	194.96	199.55	204.14
PLN	89.72	91.83	93.94
RON	75.34	77.11	78.88
RUB	4.18	4.28	4.38
SEK	35.90	36.75	37.60
SGD	258.97	265.07	271.17
THB	10.39	10.63	10.87
TRY	7.51	7.69	7.87
USD	331.54	339.35	347.16
ZAR	19.93	20.40	20.87

\* per 100

"Value date [YYYY.MM.DD]: 2026.03.10 all currencies, except those below"

HKD 2026.03.11  
ILS 2026.03.11  
ISK 2026.03.11  
NZD 2026.03.11  
RUB 2026.03.11  
ZAR 2026.03.11

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2026.03.06 15:17:09

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	232.92	238.40	243.88
BRL	62.84	64.32	65.80
CAD	244.21	249.96	255.71
CHF	426.36	436.40	446.44
CZK	15.77	16.14	16.51
DKK	51.55	52.76	53.97
EUR	385.13	394.20	403.27
GBP	444.57	455.04	465.51
HKD	42.63	43.63	44.63
ILS	107.44	109.97	112.50
ISK	2.66	2.72	2.78
JPY*	211.13	216.10	221.07
NOK	34.47	35.28	36.09
NZD	195.44	200.04	204.64
PLN	89.82	91.93	94.04
RON	75.60	77.38	79.16
RUB	4.21	4.31	4.41
SEK	36.00	36.85	37.70
SGD	260.05	266.17	272.29
THB	10.41	10.66	10.91
TRY	7.55	7.73	7.91
USD	333.33	341.18	349.03
ZAR	19.83	20.30	20.77

\* per 100

"Value date [YYYY.MM.DD]: 2026.03.10 all currencies, except those below"

HKD 2026.03.11  
ILS 2026.03.11  
ISK 2026.03.11  
NZD 2026.03.11  
RUB 2026.03.11  
ZAR 2026.03.11

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2026.03.06 16:12:10

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	232.45	237.92	243.39
BRL	62.78	64.26	65.74
CAD	243.40	249.13	254.86
CHF	426.04	436.07	446.10
CZK	15.75	16.12	16.49
DKK	51.47	52.68	53.89
EUR	384.50	393.55	402.60
GBP	443.32	453.76	464.20
HKD	42.45	43.45	44.45
ILS	106.99	109.51	112.03
ISK	2.66	2.72	2.78
JPY*	210.65	215.61	220.57
NOK	34.51	35.32	36.13
NZD	195.12	199.71	204.30
PLN	89.87	91.99	94.11
RON	75.47	77.25	79.03
RUB	4.20	4.30	4.40
SEK	35.99	36.84	37.69
SGD	259.48	265.59	271.70
THB	10.41	10.66	10.91
TRY	7.53	7.71	7.89
USD	332.00	339.82	347.64
ZAR	19.91	20.38	20.85

\* per 100

"Value date [YYYY.MM.DD]: 2026.03.10 all currencies, except those below"

HKD 2026.03.11  
ILS 2026.03.11  
ISK 2026.03.11  
NZD 2026.03.11  
RUB 2026.03.11  
ZAR 2026.03.11

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