

2025.04.22 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	221.83	227.05	232.27
BGN	203.42	208.21	213.00
BRL	59.34	60.74	62.14
CAD	249.83	255.71	261.59
CHF	426.83	436.88	446.93
CZK	15.90	16.27	16.64
DKK	53.28	54.53	55.78
EUR	397.85	407.22	416.59
GBP	462.43	473.32	484.21
HKD	44.41	45.46	46.51
ILS	92.54	94.72	96.90
ISK	2.75	2.81	2.87
JPY*	246.32	252.12	257.92
NOK	33.36	34.15	34.94
NZD	207.67	212.56	217.45
PLN	93.15	95.34	97.53
RON	79.94	81.82	83.70
RUB	4.23	4.33	4.43
SEK	36.32	37.17	38.02
SGD	264.21	270.43	276.65
THB	10.41	10.65	10.89
TRY	9.02	9.23	9.44
USD	344.63	352.74	360.85
ZAR	18.46	18.89	19.32

* per 100

"Value date [YYYY.MM.DD]: 2025.04.24 all currencies, except those below"

BGN 2025.04.25
BRL 2025.04.25
HKD 2025.04.25
ILS 2025.04.25
ISK 2025.04.25
NZD 2025.04.28
SGD 2025.04.25
THB 2025.04.25

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	222.64	227.88	233.12
BGN	203.84	208.64	213.44
BRL	59.75	61.16	62.57
CAD	250.90	256.81	262.72
CHF	427.43	437.49	447.55
CZK	15.93	16.30	16.67
DKK	53.38	54.64	55.90
EUR	398.66	408.05	417.44
GBP	464.13	475.06	485.99
HKD	44.68	45.73	46.78
ILS	93.29	95.49	97.69
ISK	2.75	2.81	2.87
JPY*	246.86	252.67	258.48
NOK	33.43	34.22	35.01
NZD	208.05	212.95	217.85
PLN	93.27	95.47	97.67
RON	80.10	81.99	83.88
RUB	4.27	4.37	4.47
SEK	36.35	37.21	38.07
SGD	265.23	271.47	277.71
THB	10.45	10.70	10.95
TRY	9.06	9.27	9.48
USD	346.96	355.13	363.30
ZAR	18.56	19.00	19.44

* per 100

"Value date [YYYY.MM.DD]: 2025.04.24 all currencies, except those below"

BGN	2025.04.25
BRL	2025.04.25
HKD	2025.04.25
ILS	2025.04.25
ISK	2025.04.25
NZD	2025.04.28
SGD	2025.04.25
THB	2025.04.25

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

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	222.67	227.91	233.15
BGN	204.34	209.15	213.96
BRL	59.90	61.31	62.72
CAD	251.36	257.28	263.20
CHF	428.76	438.85	448.94
CZK	15.95	16.33	16.71
DKK	53.53	54.79	56.05
EUR	399.64	409.05	418.46
GBP	464.92	475.86	486.80
HKD	44.83	45.89	46.95
ILS	93.65	95.85	98.05
ISK	2.76	2.82	2.88
JPY*	247.80	253.63	259.46
NOK	33.61	34.40	35.19
NZD	208.83	213.75	218.67
PLN	93.31	95.51	97.71
RON	80.29	82.18	84.07
RUB	4.28	4.38	4.48
SEK	36.64	37.50	38.36
SGD	266.02	272.28	278.54
THB	10.47	10.72	10.97
TRY	9.09	9.30	9.51
USD	347.82	356.01	364.20
ZAR	18.66	19.10	19.54

* per 100

"Value date [YYYY.MM.DD]: 2025.04.24 all currencies, except those below"

BGN	2025.04.25
BRL	2025.04.25
HKD	2025.04.25
ILS	2025.04.25
ISK	2025.04.25
NZD	2025.04.28
SGD	2025.04.25
THB	2025.04.25

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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	222.91	228.16	233.41
BGN	204.58	209.40	214.22
BRL	60.44	61.86	63.28
CAD	251.93	257.86	263.79
CHF	429.21	439.31	449.41
CZK	15.93	16.31	16.69
DKK	53.60	54.86	56.12
EUR	400.13	409.55	418.97
GBP	466.41	477.39	488.37
HKD	44.96	46.02	47.08
ILS	93.78	95.99	98.20
ISK	2.76	2.83	2.90
JPY*	248.20	254.04	259.88
NOK	33.69	34.48	35.27
NZD	209.02	213.94	218.86
PLN	93.35	95.55	97.75
RON	80.39	82.28	84.17
RUB	4.29	4.39	4.49
SEK	36.60	37.46	38.32
SGD	266.55	272.83	279.11
THB	10.47	10.72	10.97
TRY	9.12	9.33	9.54
USD	348.84	357.05	365.26
ZAR	18.75	19.19	19.63

* per 100

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BGN	2025.04.25
BRL	2025.04.25
HKD	2025.04.25
ILS	2025.04.25
ISK	2025.04.25
NZD	2025.04.28
SGD	2025.04.25
THB	2025.04.25

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ING BANK N.V. Magyarországi Fióktelepe
FOREIGN EXCHANGE RATES - 5.
DEVIZA ÁRFOLYAMOK - 5.

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	222.33	227.56	232.79
BGN	204.23	209.04	213.85
BRL	60.50	61.92	63.34
CAD	251.60	257.52	263.44
CHF	427.93	438.00	448.07
CZK	15.92	16.29	16.66
DKK	53.51	54.77	56.03
EUR	399.45	408.85	418.25
GBP	465.56	476.52	487.48
HKD	44.88	45.94	47.00
ILS	93.83	96.04	98.25
ISK	2.76	2.82	2.88
JPY*	247.28	253.10	258.92
NOK	33.68	34.47	35.26
NZD	208.62	213.53	218.44
PLN	93.16	95.35	97.54
RON	80.25	82.14	84.03
RUB	4.28	4.38	4.48
SEK	36.59	37.45	38.31
SGD	266.02	272.28	278.54
THB	10.44	10.69	10.94
TRY	9.10	9.31	9.52
USD	348.11	356.31	364.51
ZAR	18.71	19.15	19.59

* per 100

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BGN	2025.04.25
BRL	2025.04.25
HKD	2025.04.25
ILS	2025.04.25
ISK	2025.04.25
NZD	2025.04.28
SGD	2025.04.25
THB	2025.04.25

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