

2025.08.01 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	219.89	225.07	230.25
BGN	199.78	204.48	209.18
BRL	61.03	62.47	63.91
CAD	246.76	252.57	258.38
CHF	419.99	429.88	439.77
CZK	15.90	16.27	16.64
DKK	52.36	53.59	54.82
EUR	390.72	399.92	409.12
GBP	451.23	461.85	472.47
HKD	43.54	44.57	45.60
ILS	100.63	103.00	105.37
ISK	2.75	2.81	2.87
JPY*	227.14	232.49	237.84
NOK	33.12	33.90	34.68
NZD	201.01	205.74	210.47
PLN	91.37	93.52	95.67
RON	76.95	78.76	80.57
RUB	4.21	4.31	4.41
SEK	34.93	35.75	36.57
SGD	263.43	269.63	275.83
THB	10.42	10.67	10.92
TRY	8.39	8.59	8.79
USD	341.79	349.84	357.89
ZAR	18.77	19.21	19.65

* per 100

"Value date [YYYY.MM.DD]: 2025.08.05 all currencies, except those below"

BGN	2025.08.06
BRL	2025.08.06
HKD	2025.08.06
ILS	2025.08.06
ISK	2025.08.06
NZD	2025.08.06
SGD	2025.08.06
THB	2025.08.06

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

2025.08.01 09:22:20

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

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	219.71	224.88	230.05
BGN	199.62	204.32	209.02
BRL	61.02	62.46	63.90
CAD	246.42	252.22	258.02
CHF	420.00	429.89	439.78
CZK	15.89	16.26	16.63
DKK	52.31	53.54	54.77
EUR	390.41	399.60	408.79
GBP	451.08	461.70	472.32
HKD	43.51	44.53	45.55
ILS	100.30	102.66	105.02
ISK	2.75	2.81	2.87
JPY*	226.80	232.14	237.48
NOK	33.05	33.83	34.61
NZD	200.65	205.37	210.09
PLN	91.30	93.45	95.60
RON	76.92	78.73	80.54
RUB	4.25	4.35	4.45
SEK	34.90	35.72	36.54
SGD	263.18	269.38	275.58
THB	10.41	10.66	10.91
TRY	8.39	8.59	8.79
USD	341.72	349.76	357.80
ZAR	18.78	19.22	19.66

* per 100

"Value date [YYYY.MM.DD]: 2025.08.05 all currencies, except those below"

BGN	2025.08.06
BRL	2025.08.06
HKD	2025.08.06
ILS	2025.08.06
ISK	2025.08.06
NZD	2025.08.06
SGD	2025.08.06
THB	2025.08.06

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2025.08.01 12:29:52

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

	Deviza		
	BUY	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	220.18	225.36	230.54
BGN	199.89	204.60	209.31
BRL	61.24	62.68	64.12
CAD	247.07	252.89	258.71
CHF	419.99	429.88	439.77
CZK	15.91	16.28	16.65
DKK	52.39	53.62	54.85
EUR	390.95	400.15	409.35
GBP	450.79	461.40	472.01
HKD	43.68	44.71	45.74
ILS	100.37	102.73	105.09
ISK	2.75	2.81	2.87
JPY*	227.84	233.20	238.56
NOK	33.10	33.88	34.66
NZD	201.03	205.76	210.49
PLN	91.38	93.53	95.68
RON	77.00	78.81	80.62
RUB	4.22	4.32	4.42
SEK	34.88	35.70	36.52
SGD	263.93	270.14	276.35
THB	10.43	10.68	10.93
TRY	8.42	8.62	8.82
USD	342.91	350.98	359.05
ZAR	18.68	19.12	19.56

* per 100

"Value date [YYYY.MM.DD]: 2025.08.05 all currencies, except those below"

AUD	2025.08.06
BGN	2025.08.06
BRL	2025.08.06
CAD	2025.08.06
HKD	2025.08.06
ILS	2025.08.06
ISK	2025.08.06
NZD	2025.08.06

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2025.08.01 15:05:14

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	218.50	223.64	228.78
BGN	199.06	203.75	208.44
BRL	60.74	62.17	63.60
CAD	244.37	250.12	255.87
CHF	418.66	428.52	438.38
CZK	15.85	16.22	16.59
DKK	52.17	53.40	54.63
EUR	389.33	398.50	407.67
GBP	447.97	458.52	469.07
HKD	42.93	43.94	44.95
ILS	99.07	101.40	103.73
ISK	2.73	2.79	2.85
JPY*	226.89	232.23	237.57
NOK	32.97	33.75	34.53
NZD	199.67	204.37	209.07
PLN	91.22	93.37	95.52
RON	76.71	78.52	80.33
RUB	4.19	4.29	4.39
SEK	34.86	35.68	36.50
SGD	261.41	267.56	273.71
THB	10.36	10.60	10.84
TRY	8.28	8.47	8.66
USD	337.00	344.93	352.86
ZAR	18.67	19.11	19.55

* per 100

"Value date [YYYY.MM.DD]: 2025.08.05 all currencies, except those below"

AUD	2025.08.06
BGN	2025.08.06
BRL	2025.08.06
CAD	2025.08.06
HKD	2025.08.06
ILS	2025.08.06
ISK	2025.08.06
NZD	2025.08.06

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2025.08.01 16:13:43

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	217.52	222.64	227.76
BGN	198.97	203.65	208.33
BRL	60.64	62.07	63.50
CAD	244.06	249.81	255.56
CHF	418.29	428.14	437.99
CZK	15.84	16.21	16.58
DKK	52.14	53.37	54.60
EUR	389.14	398.30	407.46
GBP	446.54	457.05	467.56
HKD	42.87	43.88	44.89
ILS	98.62	100.94	103.26
ISK	2.73	2.79	2.85
JPY*	227.27	232.62	237.97
NOK	32.82	33.59	34.36
NZD	198.77	203.45	208.13
PLN	91.08	93.22	95.36
RON	76.70	78.51	80.32
RUB	4.16	4.26	4.36
SEK	34.77	35.59	36.41
SGD	261.01	267.15	273.29
THB	10.34	10.58	10.82
TRY	8.28	8.47	8.66
USD	336.24	344.16	352.08
ZAR	18.62	19.06	19.50

* per 100

"Value date [YYYY.MM.DD]: 2025.08.05 all currencies, except those below"

AUD	2025.08.06
BGN	2025.08.06
BRL	2025.08.06
CAD	2025.08.06
HKD	2025.08.06
ILS	2025.08.06
ISK	2025.08.06
NZD	2025.08.06

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