

2026.01.27 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	217.28	222.39	227.50
BRL	59.46	60.86	62.26
CAD	228.65	234.03	239.41
CHF	404.06	413.57	423.08
CZK	15.39	15.75	16.11
DKK	49.92	51.10	52.28
EUR	372.86	381.64	390.42
GBP	429.67	439.78	449.89
HKD	40.27	41.22	42.17
ILS	100.64	103.01	105.38
ISK	2.56	2.62	2.68
JPY*	203.27	208.06	212.85
NOK	32.10	32.86	33.62
NZD	187.46	191.87	196.28
PLN	88.61	90.70	92.79
RON	73.15	74.87	76.59
RUB	4.10	4.20	4.30
SEK	35.12	35.95	36.78
SGD	247.54	253.37	259.20
THB	10.10	10.34	10.58
TRY	7.23	7.40	7.57
USD	314.05	321.44	328.83
ZAR	19.61	20.07	20.53

* per 100

"Value date [YYYY.MM.DD]: 2026.01.29 all currencies, except those below"

HKD 2026.01.30
ILS 2026.01.30
ISK 2026.01.30
NZD 2026.01.30
ZAR 2026.01.30

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	MIDDLE	SELL
	VÉTEL	KÖZÉP	ELADÁS
AUD	217.61	222.73	227.85
BRL	59.47	60.87	62.27
CAD	229.15	234.54	239.93
CHF	404.85	414.38	423.91
CZK	15.42	15.78	16.14
DKK	50.00	51.18	52.36
EUR	373.41	382.20	390.99
GBP	430.27	440.40	450.53
HKD	40.26	41.21	42.16
ILS	101.09	103.47	105.85
ISK	2.57	2.63	2.69
JPY*	204.24	209.05	213.86
NOK	32.20	32.96	33.72
NZD	187.64	192.06	196.48
PLN	88.83	90.92	93.01
RON	73.27	74.99	76.71
RUB	4.11	4.21	4.31
SEK	35.24	36.07	36.90
SGD	247.86	253.69	259.52
THB	10.12	10.36	10.60
TRY	7.25	7.42	7.59
USD	314.11	321.50	328.89
ZAR	19.62	20.08	20.54

* per 100

"Value date [YYYY.MM.DD]: 2026.01.29 all currencies, except those below"

HKD 2026.01.30
ILS 2026.01.30
ISK 2026.01.30
NZD 2026.01.30
ZAR 2026.01.30

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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	217.56	222.68	227.80
BRL	59.47	60.87	62.27
CAD	229.15	234.54	239.93
CHF	405.17	414.71	424.25
CZK	15.41	15.77	16.13
DKK	50.00	51.18	52.36
EUR	373.41	382.20	390.99
GBP	430.37	440.50	450.63
HKD	40.26	41.21	42.16
ILS	101.04	103.42	105.80
ISK	2.57	2.63	2.69
JPY*	204.29	209.10	213.91
NOK	32.20	32.96	33.72
NZD	187.68	192.10	196.52
PLN	88.84	90.93	93.02
RON	73.27	74.99	76.71
RUB	4.11	4.21	4.31
SEK	35.21	36.04	36.87
SGD	247.98	253.82	259.66
THB	10.12	10.36	10.60
TRY	7.23	7.40	7.57
USD	314.08	321.47	328.86
ZAR	19.59	20.05	20.51

* per 100

"Value date [YYYY.MM.DD]: 2026.01.29 all currencies, except those below"

HKD 2026.01.30
ILS 2026.01.30
ISK 2026.01.30
NZD 2026.01.30
ZAR 2026.01.30

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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	216.83	221.93	227.03
BRL	59.51	60.91	62.31
CAD	228.37	233.75	239.13
CHF	405.01	414.54	424.07
CZK	15.34	15.70	16.06
DKK	49.85	51.02	52.19
EUR	372.24	381.00	389.76
GBP	428.80	438.89	448.98
HKD	40.02	40.96	41.90
ILS	100.53	102.90	105.27
ISK	2.56	2.62	2.68
JPY*	203.74	208.54	213.34
NOK	32.26	33.02	33.78
NZD	187.05	191.45	195.85
PLN	88.57	90.66	92.75
RON	73.02	74.74	76.46
RUB	4.08	4.18	4.28
SEK	35.17	36.00	36.83
SGD	246.72	252.53	258.34
THB	10.05	10.29	10.53
TRY	7.20	7.37	7.54
USD	312.21	319.56	326.91
ZAR	19.52	19.98	20.44

* per 100

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HKD 2026.01.30
ILS 2026.01.30
ISK 2026.01.30
NZD 2026.01.30
ZAR 2026.01.30

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	216.34	221.43	226.52
BRL	59.24	60.63	62.02
CAD	227.90	233.27	238.64
CHF	404.31	413.83	423.35
CZK	15.30	15.66	16.02
DKK	49.71	50.88	52.05
EUR	371.26	380.00	388.74
GBP	428.14	438.22	448.30
HKD	39.84	40.78	41.72
ILS	100.04	102.39	104.74
ISK	2.56	2.62	2.68
JPY*	202.85	207.63	212.41
NOK	32.17	32.93	33.69
NZD	186.56	190.95	195.34
PLN	88.40	90.48	92.56
RON	72.85	74.56	76.27
RUB	4.07	4.17	4.27
SEK	35.12	35.95	36.78
SGD	245.90	251.69	257.48
THB	9.99	10.23	10.47
TRY	7.15	7.32	7.49
USD	310.74	318.06	325.38
ZAR	19.41	19.87	20.33

* per 100

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ILS 2026.01.30
ISK 2026.01.30
NZD 2026.01.30
ZAR 2026.01.30

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