

2025.09.03 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	216.42	221.51	226.60
BGN	197.58	202.23	206.88
BRL	60.76	62.19	63.62
CAD	240.83	246.50	252.17
CHF	412.67	422.38	432.09
CZK	15.78	16.15	16.52
DKK	51.78	53.00	54.22
EUR	386.42	395.52	404.62
GBP	444.01	454.46	464.91
HKD	42.57	43.57	44.57
ILS	98.27	100.58	102.89
ISK	2.69	2.75	2.81
JPY*	223.64	228.90	234.16
NOK	33.09	33.87	34.65
NZD	194.50	199.08	203.66
PLN	90.63	92.76	94.89
RON	76.07	77.86	79.65
RUB	4.12	4.22	4.32
SEK	35.09	35.92	36.75
SGD	257.72	263.79	269.86
THB	10.25	10.49	10.73
TRY	8.06	8.25	8.44
USD	332.28	340.10	347.92
ZAR	18.75	19.19	19.63

* per 100

"Value date [YYYY.MM.DD]: 2025.09.05 all currencies, except those below"

BGN	2025.09.08
BRL	2025.09.08
HKD	2025.09.08
ILS	2025.09.08
ISK	2025.09.08
NZD	2025.09.08
SGD	2025.09.08
THB	2025.09.08

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	215.78	220.86	225.94
BGN	197.07	201.71	206.35
BRL	60.46	61.88	63.30
CAD	239.63	245.27	250.91
CHF	411.21	420.89	430.57
CZK	15.75	16.12	16.49
DKK	51.65	52.87	54.09
EUR	385.43	394.50	403.57
GBP	443.43	453.87	464.31
HKD	42.37	43.37	44.37
ILS	98.00	100.31	102.62
ISK	2.69	2.75	2.81
JPY*	222.55	227.79	233.03
NOK	33.05	33.83	34.61
NZD	193.87	198.43	202.99
PLN	90.50	92.63	94.76
RON	75.92	77.71	79.50
RUB	4.09	4.19	4.29
SEK	35.04	35.86	36.68
SGD	256.66	262.70	268.74
THB	10.22	10.46	10.70
TRY	8.02	8.21	8.40
USD	330.66	338.44	346.22
ZAR	18.73	19.17	19.61

* per 100

"Value date [YYYY.MM.DD]: 2025.09.05 all currencies, except those below"

BGN	2025.09.08
BRL	2025.09.08
HKD	2025.09.08
ILS	2025.09.08
ISK	2025.09.08
NZD	2025.09.08
SGD	2025.09.08
THB	2025.09.08

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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	215.48	220.55	225.62
BGN	196.62	201.25	205.88
BRL	60.32	61.74	63.16
CAD	239.12	244.75	250.38
CHF	410.49	420.15	429.81
CZK	15.73	16.10	16.47
DKK	51.53	52.74	53.95
EUR	384.55	393.60	402.65
GBP	442.37	452.78	463.19
HKD	42.28	43.28	44.28
ILS	97.95	100.26	102.57
ISK	2.68	2.74	2.80
JPY*	222.08	227.31	232.54
NOK	32.91	33.68	34.45
NZD	193.47	198.02	202.57
PLN	90.45	92.58	94.71
RON	75.73	77.51	79.29
RUB	4.08	4.18	4.28
SEK	34.95	35.77	36.59
SGD	256.11	262.14	268.17
THB	10.20	10.44	10.68
TRY	8.00	8.19	8.38
USD	329.91	337.68	345.45
ZAR	18.72	19.16	19.60

* per 100

"Value date [YYYY.MM.DD]: 2025.09.05 all currencies, except those below"

BGN	2025.09.08
BRL	2025.09.08
HKD	2025.09.08
ILS	2025.09.08
ISK	2025.09.08
NZD	2025.09.08
SGD	2025.09.08
THB	2025.09.08

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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	215.71	220.79	225.87
BGN	196.46	201.09	205.72
BRL	60.55	61.98	63.41
CAD	239.07	244.70	250.33
CHF	409.71	419.36	429.01
CZK	15.71	16.08	16.45
DKK	51.49	52.70	53.91
EUR	384.25	393.30	402.35
GBP	442.92	453.35	463.78
HKD	42.28	43.28	44.28
ILS	97.91	100.21	102.51
ISK	2.68	2.74	2.80
JPY*	221.75	226.97	232.19
NOK	32.85	33.62	34.39
NZD	193.51	198.07	202.63
PLN	90.31	92.44	94.57
RON	75.69	77.47	79.25
RUB	4.07	4.17	4.27
SEK	34.90	35.72	36.54
SGD	255.97	262.00	268.03
THB	10.21	10.45	10.69
TRY	8.01	8.20	8.39
USD	329.91	337.68	345.45
ZAR	18.70	19.14	19.58

* per 100

"Value date [YYYY.MM.DD]: 2025.09.05 all currencies, except those below"

BGN	2025.09.08
BRL	2025.09.08
HKD	2025.09.08
ILS	2025.09.08
ISK	2025.09.08
NZD	2025.09.08
SGD	2025.09.08
THB	2025.09.08

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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	215.90	220.98	226.06
BGN	196.57	201.20	205.83
BRL	60.54	61.97	63.40
CAD	239.21	244.84	250.47
CHF	410.08	419.73	429.38
CZK	15.72	16.09	16.46
DKK	51.51	52.72	53.93
EUR	384.45	393.50	402.55
GBP	442.99	453.42	463.85
HKD	42.32	43.32	44.32
ILS	97.97	100.28	102.59
ISK	2.68	2.74	2.80
JPY*	221.95	227.17	232.39
NOK	32.88	33.65	34.42
NZD	193.62	198.18	202.74
PLN	90.37	92.50	94.63
RON	75.72	77.50	79.28
RUB	4.07	4.17	4.27
SEK	34.93	35.75	36.57
SGD	256.11	262.14	268.17
THB	10.20	10.44	10.68
TRY	8.01	8.20	8.39
USD	330.13	337.90	345.67
ZAR	18.71	19.15	19.59

* per 100

"Value date [YYYY.MM.DD]: 2025.09.05 all currencies, except those below"

BGN	2025.09.08
BRL	2025.09.08
HKD	2025.09.08
ILS	2025.09.08
ISK	2025.09.08
NZD	2025.09.08
SGD	2025.09.08
THB	2025.09.08

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