

2026.02.04 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	221.04	226.24	231.44
BRL	59.99	61.40	62.81
CAD	230.48	235.91	241.34
CHF	405.47	415.02	424.57
CZK	15.28	15.64	16.00
DKK	49.78	50.95	52.12
EUR	371.78	380.53	389.28
GBP	430.99	441.14	451.29
HKD	40.22	41.17	42.12
ILS	101.74	104.13	106.52
ISK	2.56	2.62	2.68
JPY*	201.00	205.73	210.46
NOK	32.66	33.43	34.20
NZD	189.92	194.39	198.86
PLN	88.07	90.14	92.21
RON	72.96	74.68	76.40
RUB	4.08	4.18	4.28
SEK	35.36	36.19	37.02
SGD	247.34	253.16	258.98
THB	9.96	10.19	10.42
TRY	7.22	7.39	7.56
USD	314.27	321.67	329.07
ZAR	19.75	20.21	20.67

* per 100

"Value date [YYYY.MM.DD]: 2026.02.06 all currencies, except those below"

HKD 2026.02.09
ILS 2026.02.09
ISK 2026.02.09
NZD 2026.02.09
ZAR 2026.02.09

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	221.09	226.29	231.49
BRL	60.12	61.54	62.96
CAD	230.54	235.97	241.40
CHF	405.55	415.10	424.65
CZK	15.27	15.63	15.99
DKK	49.83	51.00	52.17
EUR	372.09	380.85	389.61
GBP	431.98	442.15	452.32
HKD	40.32	41.27	42.22
ILS	101.98	104.38	106.78
ISK	2.57	2.63	2.69
JPY*	200.95	205.68	210.41
NOK	32.61	33.38	34.15
NZD	189.55	194.01	198.47
PLN	88.03	90.10	92.17
RON	73.04	74.76	76.48
RUB	4.10	4.20	4.30
SEK	35.16	35.99	36.82
SGD	247.64	253.47	259.30
THB	9.96	10.19	10.42
TRY	7.23	7.40	7.57
USD	314.98	322.40	329.82
ZAR	19.69	20.15	20.61

* per 100

"Value date [YYYY.MM.DD]: 2026.02.06 all currencies, except those below"

HKD	2026.02.09
ILS	2026.02.09
ISK	2026.02.09
NZD	2026.02.09
ZAR	2026.02.09

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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	221.29	226.50	231.71
BRL	60.15	61.57	62.99
CAD	230.66	236.09	241.52
CHF	405.88	415.44	425.00
CZK	15.29	15.65	16.01
DKK	49.85	51.02	52.19
EUR	372.24	381.00	389.76
GBP	432.08	442.25	452.42
HKD	40.35	41.30	42.25
ILS	102.16	104.57	106.98
ISK	2.57	2.63	2.69
JPY*	200.99	205.72	210.45
NOK	32.63	33.40	34.17
NZD	189.71	194.18	198.65
PLN	88.11	90.18	92.25
RON	73.05	74.77	76.49
RUB	4.11	4.21	4.31
SEK	35.20	36.03	36.86
SGD	247.76	253.59	259.42
THB	9.98	10.21	10.44
TRY	7.24	7.41	7.58
USD	315.16	322.58	330.00
ZAR	19.72	20.18	20.64

* per 100

"Value date [YYYY.MM.DD]: 2026.02.06 all currencies, except those below"

HKD 2026.02.09
ILS 2026.02.09
ISK 2026.02.09
NZD 2026.02.09
ZAR 2026.02.09

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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	220.85	226.05	231.25
BRL	60.17	61.59	63.01
CAD	230.14	235.56	240.98
CHF	404.93	414.46	423.99
CZK	15.24	15.60	15.96
DKK	49.72	50.89	52.06
EUR	371.26	380.00	388.74
GBP	430.52	440.66	450.80
HKD	40.24	41.19	42.14
ILS	101.74	104.14	106.54
ISK	2.56	2.62	2.68
JPY*	200.89	205.62	210.35
NOK	32.54	33.31	34.08
NZD	189.25	193.71	198.17
PLN	88.07	90.14	92.21
RON	72.86	74.58	76.30
RUB	4.13	4.23	4.33
SEK	35.04	35.87	36.70
SGD	247.22	253.04	258.86
THB	9.95	10.18	10.41
TRY	7.22	7.39	7.56
USD	314.42	321.82	329.22
ZAR	19.72	20.18	20.64

* per 100

"Value date [YYYY.MM.DD]: 2026.02.06 all currencies, except those below"

HKD 2026.02.09
ILS 2026.02.09
ISK 2026.02.09
NZD 2026.02.09
ZAR 2026.02.09

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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	220.08	225.26	230.44
BRL	59.82	61.23	62.64
CAD	229.68	235.09	240.50
CHF	404.54	414.06	423.58
CZK	15.21	15.57	15.93
DKK	49.67	50.84	52.01
EUR	370.92	379.65	388.38
GBP	429.67	439.79	449.91
HKD	40.18	41.13	42.08
ILS	101.52	103.91	106.30
ISK	2.56	2.62	2.68
JPY*	200.66	205.38	210.10
NOK	32.44	33.20	33.96
NZD	188.71	193.15	197.59
PLN	87.99	90.06	92.13
RON	72.79	74.50	76.21
RUB	4.12	4.22	4.32
SEK	34.99	35.81	36.63
SGD	246.74	252.55	258.36
THB	9.92	10.15	10.38
TRY	7.22	7.39	7.56
USD	313.86	321.25	328.64
ZAR	19.65	20.11	20.57

* per 100

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HKD 2026.02.09
ILS 2026.02.09
ISK 2026.02.09
NZD 2026.02.09
ZAR 2026.02.09

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