

2025.04.01 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	228.00	233.37	238.74
BGN	201.45	206.19	210.93
BRL	63.95	65.46	66.97
CAD	253.38	259.35	265.32
CHF	412.65	422.36	432.07
CZK	15.80	16.17	16.54
DKK	52.80	54.04	55.28
EUR	393.99	403.27	412.55
GBP	470.92	482.01	493.10
HKD	46.85	47.95	49.05
ILS	98.15	100.46	102.77
ISK	2.76	2.82	2.88
JPY*	243.32	249.05	254.78
NOK	34.65	35.47	36.29
NZD	206.80	211.67	216.54
PLN	94.06	96.27	98.48
RON	79.16	81.02	82.88
RUB	4.40	4.50	4.60
SEK	36.28	37.13	37.98
SGD	271.36	277.75	284.14
THB	10.70	10.95	11.20
TRY	9.58	9.81	10.04
USD	364.54	373.12	381.70
ZAR	19.83	20.30	20.77

* per 100

"Value date [YYYY.MM.DD]: 2025.04.03 all currencies, except those below"

BGN	2025.04.04
BRL	2025.04.04
HKD	2025.04.07
ILS	2025.04.04
ISK	2025.04.04
NZD	2025.04.04
SGD	2025.04.04
THB	2025.04.04

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	227.61	232.97	238.33
BGN	201.11	205.84	210.57
BRL	63.79	65.29	66.79
CAD	253.07	259.03	264.99
CHF	412.16	421.86	431.56
CZK	15.76	16.13	16.50
DKK	52.72	53.96	55.20
EUR	393.34	402.60	411.86
GBP	470.31	481.38	492.45
HKD	46.73	47.83	48.93
ILS	98.40	100.72	103.04
ISK	2.75	2.81	2.87
JPY*	243.01	248.73	254.45
NOK	34.73	35.55	36.37
NZD	206.62	211.48	216.34
PLN	93.96	96.17	98.38
RON	79.03	80.89	82.75
RUB	4.30	4.40	4.50
SEK	36.36	37.22	38.08
SGD	270.98	277.36	283.74
THB	10.66	10.91	11.16
TRY	9.56	9.79	10.02
USD	363.60	372.16	380.72
ZAR	19.82	20.29	20.76

* per 100

"Value date [YYYY.MM.DD]: 2025.04.03 all currencies, except those below"

BGN	2025.04.04
BRL	2025.04.04
HKD	2025.04.07
ILS	2025.04.04
ISK	2025.04.04
NZD	2025.04.04
SGD	2025.04.04
THB	2025.04.04

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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	228.11	233.48	238.85
BGN	201.18	205.92	210.66
BRL	63.68	65.18	66.68
CAD	253.39	259.36	265.33
CHF	413.03	422.75	432.47
CZK	15.76	16.13	16.50
DKK	52.74	53.98	55.22
EUR	393.49	402.75	412.01
GBP	470.20	481.27	492.34
HKD	46.88	47.98	49.08
ILS	98.58	100.90	103.22
ISK	2.74	2.80	2.86
JPY*	244.14	249.89	255.64
NOK	34.85	35.67	36.49
NZD	207.08	211.96	216.84
PLN	94.04	96.25	98.46
RON	79.05	80.91	82.77
RUB	4.30	4.40	4.50
SEK	36.40	37.26	38.12
SGD	271.45	277.84	284.23
THB	10.67	10.92	11.17
TRY	9.60	9.83	10.06
USD	364.71	373.30	381.89
ZAR	19.90	20.37	20.84

* per 100

"Value date [YYYY.MM.DD]: 2025.04.03 all currencies, except those below"

BGN	2025.04.04
BRL	2025.04.04
HKD	2025.04.07
ILS	2025.04.04
ISK	2025.04.04
NZD	2025.04.04
SGD	2025.04.04
THB	2025.04.04

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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	227.80	233.16	238.52
BGN	201.04	205.77	210.50
BRL	63.72	65.22	66.72
CAD	252.92	258.87	264.82
CHF	412.65	422.36	432.07
CZK	15.76	16.13	16.50
DKK	52.69	53.93	55.17
EUR	393.19	402.45	411.71
GBP	469.43	480.48	491.53
HKD	46.83	47.93	49.03
ILS	98.48	100.80	103.12
ISK	2.74	2.80	2.86
JPY*	243.98	249.72	255.46
NOK	34.79	35.61	36.43
NZD	206.86	211.73	216.60
PLN	93.98	96.19	98.40
RON	78.99	80.85	82.71
RUB	4.30	4.40	4.50
SEK	36.35	37.21	38.07
SGD	271.15	277.53	283.91
THB	10.66	10.91	11.16
TRY	9.61	9.84	10.07
USD	364.35	372.93	381.51
ZAR	19.82	20.29	20.76

* per 100

"Value date [YYYY.MM.DD]: 2025.04.03 all currencies, except those below"

BGN	2025.04.04
BRL	2025.04.04
HKD	2025.04.07
ILS	2025.04.04
ISK	2025.04.04
NZD	2025.04.04
SGD	2025.04.04
THB	2025.04.04

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.
