

2026.02.10 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	218.61	223.76	228.91
BRL	59.55	60.95	62.35
CAD	228.15	233.52	238.89
CHF	403.10	412.59	422.08
CZK	15.19	15.55	15.91
DKK	49.29	50.45	51.61
EUR	368.21	376.88	385.55
GBP	422.91	432.87	442.83
HKD	39.57	40.50	41.43
ILS	100.02	102.37	104.72
ISK	2.54	2.60	2.66
JPY*	199.03	203.72	208.41
NOK	32.25	33.01	33.77
NZD	186.69	191.08	195.47
PLN	87.46	89.52	91.58
RON	72.33	74.03	75.73
RUB	4.02	4.11	4.20
SEK	34.62	35.43	36.24
SGD	244.40	250.15	255.90
THB	9.92	10.15	10.38
TRY	7.08	7.25	7.42
USD	309.27	316.55	323.83
ZAR	19.40	19.86	20.32

* per 100

"Value date [YYYY.MM.DD]: 2026.02.12 all currencies, except those below"

HKD 2026.02.13
ILS 2026.02.13
ISK 2026.02.13
JPY 2026.02.13
NZD 2026.02.13
ZAR 2026.02.13

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	219.20	224.36	229.52
BRL	59.67	61.07	62.47
CAD	228.49	233.87	239.25
CHF	404.57	414.09	423.61
CZK	15.22	15.58	15.94
DKK	49.40	50.56	51.72
EUR	369.06	377.75	386.44
GBP	423.45	433.42	443.39
HKD	39.64	40.57	41.50
ILS	100.48	102.85	105.22
ISK	2.55	2.61	2.67
JPY*	199.74	204.44	209.14
NOK	32.51	33.28	34.05
NZD	187.28	191.69	196.10
PLN	87.57	89.63	91.69
RON	72.49	74.20	75.91
RUB	4.02	4.11	4.20
SEK	34.71	35.53	36.35
SGD	244.84	250.60	256.36
THB	9.96	10.19	10.42
TRY	7.09	7.26	7.43
USD	309.88	317.17	324.46
ZAR	19.46	19.92	20.38

* per 100

"Value date [YYYY.MM.DD]: 2026.02.12 all currencies, except those below"

HKD 2026.02.13
ILS 2026.02.13
ISK 2026.02.13
JPY 2026.02.13
NZD 2026.02.13
ZAR 2026.02.13

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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	219.26	224.42	229.58
BRL	59.59	60.99	62.39
CAD	228.75	234.13	239.51
CHF	405.07	414.61	424.15
CZK	15.21	15.57	15.93
DKK	49.39	50.55	51.71
EUR	368.96	377.65	386.34
GBP	424.00	433.98	443.96
HKD	39.64	40.57	41.50
ILS	100.55	102.92	105.29
ISK	2.54	2.60	2.66
JPY*	200.23	204.94	209.65
NOK	32.62	33.39	34.16
NZD	187.47	191.88	196.29
PLN	87.53	89.59	91.65
RON	72.45	74.16	75.87
RUB	4.01	4.10	4.19
SEK	34.80	35.62	36.44
SGD	244.96	250.73	256.50
THB	9.93	10.16	10.39
TRY	7.09	7.26	7.43
USD	309.86	317.15	324.44
ZAR	19.45	19.91	20.37

* per 100

"Value date [YYYY.MM.DD]: 2026.02.12 all currencies, except those below"

HKD 2026.02.13
ILS 2026.02.13
ISK 2026.02.13
JPY 2026.02.13
NZD 2026.02.13
ZAR 2026.02.13

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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	219.57	224.74	229.91
BRL	59.66	61.06	62.46
CAD	229.13	234.52	239.91
CHF	406.04	415.60	425.16
CZK	15.24	15.60	15.96
DKK	49.44	50.60	51.76
EUR	369.35	378.05	386.75
GBP	424.01	433.99	443.97
HKD	39.66	40.59	41.52
ILS	100.75	103.12	105.49
ISK	2.55	2.61	2.67
JPY*	200.79	205.52	210.25
NOK	32.63	33.40	34.17
NZD	187.71	192.13	196.55
PLN	87.60	89.66	91.72
RON	72.53	74.24	75.95
RUB	4.01	4.10	4.19
SEK	34.87	35.69	36.51
SGD	245.25	251.02	256.79
THB	9.94	10.17	10.40
TRY	7.10	7.27	7.44
USD	310.00	317.30	324.60
ZAR	19.45	19.91	20.37

* per 100

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HKD 2026.02.13
ILS 2026.02.13
ISK 2026.02.13
JPY 2026.02.13
NZD 2026.02.13
ZAR 2026.02.13

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