

2025.10.07 08:03

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

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	214.44	219.49	224.54
BGN	194.15	198.72	203.29
BRL	61.15	62.59	64.03
CAD	232.77	238.25	243.73
CHF	407.97	417.57	427.17
CZK	15.61	15.98	16.35
DKK	50.86	52.06	53.26
EUR	379.71	388.65	397.59
GBP	437.13	447.42	457.71
HKD	41.74	42.72	43.70
ILS	99.08	101.41	103.74
ISK	2.68	2.74	2.80
JPY*	215.81	220.89	225.97
NOK	32.67	33.44	34.21
NZD	189.07	193.52	197.97
PLN	89.26	91.36	93.46
RON	74.61	76.37	78.13
RUB	3.93	4.02	4.11
SEK	34.56	35.37	36.18
SGD	251.47	257.39	263.31
THB	9.99	10.23	10.47
TRY	7.81	7.99	8.17
USD	324.80	332.45	340.10
ZAR	18.90	19.35	19.80

* per 100

"Value date [YYYY.MM.DD]: 2025.10.09 all currencies, except those below"

BGN	2025.10.10
BRL	2025.10.10
HKD	2025.10.10
ILS	2025.10.10
ISK	2025.10.10
NZD	2025.10.10
SGD	2025.10.10
THB	2025.10.10

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	216.57	221.67	226.77
BGN	195.92	200.53	205.14
BRL	61.82	63.28	64.74
CAD	235.33	240.87	246.41
CHF	411.58	421.27	430.96
CZK	15.74	16.11	16.48
DKK	51.32	52.53	53.74
EUR	383.18	392.20	401.22
GBP	441.30	451.69	462.08
HKD	42.19	43.18	44.17
ILS	100.33	102.69	105.05
ISK	2.71	2.77	2.83
JPY*	217.76	222.89	228.02
NOK	33.02	33.80	34.58
NZD	190.83	195.32	199.81
PLN	90.04	92.16	94.28
RON	75.26	77.03	78.80
RUB	4.01	4.10	4.19
SEK	35.01	35.83	36.65
SGD	254.03	260.01	265.99
THB	10.10	10.34	10.58
TRY	7.86	8.05	8.24
USD	328.35	336.08	343.81
ZAR	19.11	19.56	20.01

* per 100

"Value date [YYYY.MM.DD]: 2025.10.09 all currencies, except those below"

BGN 2025.10.10
BRL 2025.10.10
HKD 2025.10.10
ILS 2025.10.10
ISK 2025.10.10
NZD 2025.10.10
SGD 2025.10.10
THB 2025.10.10

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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	216.38	221.47	226.56
BGN	195.94	200.55	205.16
BRL	61.59	63.04	64.49
CAD	235.41	240.95	246.49
CHF	411.87	421.57	431.27
CZK	15.74	16.11	16.48
DKK	51.33	52.54	53.75
EUR	383.23	392.25	401.27
GBP	440.67	451.04	461.41
HKD	42.21	43.20	44.19
ILS	100.28	102.64	105.00
ISK	2.71	2.77	2.83
JPY*	217.77	222.90	228.03
NOK	33.00	33.78	34.56
NZD	190.78	195.27	199.76
PLN	90.11	92.23	94.35
RON	75.18	76.95	78.72
RUB	4.01	4.10	4.19
SEK	35.00	35.82	36.64
SGD	254.13	260.11	266.09
THB	10.11	10.35	10.59
TRY	7.87	8.06	8.25
USD	328.50	336.23	343.96
ZAR	19.10	19.55	20.00

* per 100

"Value date [YYYY.MM.DD]: 2025.10.09 all currencies, except those below"

BGN 2025.10.10
BRL 2025.10.10
HKD 2025.10.10
ILS 2025.10.10
ISK 2025.10.10
NZD 2025.10.10
SGD 2025.10.10
THB 2025.10.10

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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	216.82	221.92	227.02
BGN	196.09	200.71	205.33
BRL	61.71	63.16	64.61
CAD	235.87	241.42	246.97
CHF	412.08	421.78	431.48
CZK	15.74	16.11	16.48
DKK	51.36	52.57	53.78
EUR	383.52	392.55	401.58
GBP	441.34	451.73	462.12
HKD	42.27	43.26	44.25
ILS	100.46	102.82	105.18
ISK	2.71	2.77	2.83
JPY*	217.94	223.07	228.20
NOK	33.05	33.83	34.61
NZD	191.13	195.63	200.13
PLN	90.20	92.32	94.44
RON	75.22	76.99	78.76
RUB	4.01	4.10	4.19
SEK	35.01	35.83	36.65
SGD	254.49	260.48	266.47
THB	10.12	10.36	10.60
TRY	7.90	8.09	8.28
USD	328.97	336.71	344.45
ZAR	19.14	19.59	20.04

* per 100

"Value date [YYYY.MM.DD]: 2025.10.09 all currencies, except those below"

BGN 2025.10.10
BRL 2025.10.10
HKD 2025.10.10
ILS 2025.10.10
ISK 2025.10.10
NZD 2025.10.10
SGD 2025.10.10
THB 2025.10.10

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