## VALUTA-DEVIZA ÁRFOLYAM

<table>
<thead>
<tr>
<th>PÉNZNEM</th>
<th>VALUTA / BANKNOTES</th>
<th>DEVIZA / FX</th>
</tr>
</thead>
<tbody>
<tr>
<td>EGYSÉG</td>
<td>VETEL</td>
<td>ELADÁS</td>
</tr>
<tr>
<td>BUY</td>
<td>SELL</td>
<td></td>
</tr>
<tr>
<td>USD 1</td>
<td>215,70</td>
<td>227,42</td>
</tr>
<tr>
<td>GBP 1</td>
<td>344,55</td>
<td>367,83</td>
</tr>
<tr>
<td>JPY 1</td>
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<tr>
<td>CHF 1</td>
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<td>248,47</td>
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<tr>
<td>AUD 1</td>
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<td>212,77</td>
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<tr>
<td>CAD 1</td>
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<tr>
<td>ZAR 1</td>
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<tr>
<td>NZD 1</td>
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<tr>
<td>MXN 1</td>
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<tr>
<td>DKK 1</td>
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<tr>
<td>EUR 1</td>
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<td>RON 1</td>
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<tr>
<td>NOK 1</td>
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<tr>
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<tr>
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<td>CZK 1</td>
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<tr>
<td>RUB 1</td>
<td>6,70</td>
<td>7,08</td>
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</tbody>
</table>

*EUR 100.000-nál, vagy ennek megfelelő egyéb deviza ellenértékén nagyobb összeg esetén és/vagy a 10:30 után a bankba érkező megbízások esetén bankunk egyedi árfolyamot használ.*

*Over the limit of EUR 100,000 (or equivalent) and/or payment orders coming in later than 10:30 a.m. special exchange rate shall be applied.*