

ECONOMIC INDICATORS

**INDICATIVE SUMMARY OF FINANCIAL MARKET BICSA
PANAMA**

DATE: 26-ABR-24

VALUE DATE: 30-ABR-24

DIVISAS	EURO	USD
Bolívar VEB		248520.97
Chelín Austriaco ATS		12.8453
Colón CRC		504.88
Córdova Nicaragüense NIO		36.82
Corona Danesa DKK		6.9634
Corona Noruega NOK		11.0034
Dólar Canadiense CAD		1.36690
Dutch Guilder NLG	1.0709	
Euro	1.0709	
Franco Belga BEF	1.0709	
Franco Francés FRF	1.0709	
Franco Suizo CHF		0.9133
Hong Kong Dollar HKD		7.8286
Libra Esterlina GBP		1.2503
Lira Italiana LIT	1.0709	
Marco Alemán DEM	1.0709	
Peseta Española ESP	1.0709	
Peso Boliviano BOB		6.9183
Peso Colombiano COP		3943.8
Peso Mexicano MXN		17.151
Quetzal GTQ		7.7767
Real BRL		5.1308
Sol PEN		3.7545
Sucre ECS		25000
Swedish Kronor SEK		10.9155
Won Coreano KRW		1375.30
Yen JPY		156.8900

US PRIME RATES	
B of Ame	8.50
Citibank	8.50
Chase	8.50
HSBC	8.50

BANKERS ACCEPTS.	
1Mo	5.321
2Mo	5.318
3Mo	5.375
6Mo	5.375

BSBY Fix	
O/N	5.41
1Mo	5.34
3Mo	5.41
6Mo	5.46
1Yr	5.53

NY Close	
Gold	2342.66
Silver	27.5625
Petroleum	82.84