

ECONOMIC INDICATORS

INDICATIVE SUMMARY OF FINANCIAL MARKET BICSA PANAMA

DATE: 20-MAY-25

VALUE DATE: 22-MAY-25

DIVISAS	EURO	USD
Bolívar VEB		248520.97
Chelín Austriaco ATS		12.2062
Colón CRC		505.96
Córdova Nicaragüense NIO		36.79
Corona Danesa DKK		6.6172
Corona Noruega NOK		10.2649
Dólar Canadiense CAD		1.39230
Dutch Guilder NLG	1.1273	
Euro	1.1273	
Franco Belga BEF	1.1273	
Franco Francés FRF	1.1273	
Franco Suizo CHF		0.8309
Hong Kong Dollar HKD		7.8282
Libra Esterlina GBP		1.3383
Lira Italiana LIT	1.1273	
Marco Alemán DEM	1.1273	
Peseta Española ESP	1.1273	
Peso Boliviano BOB		6.8875
Peso Colombiano COP		4173.9
Peso Mexicano MXN		19.266
Quetzal GTQ		7.6753
Real BRL		5.6706
Sol PEN		3.6930
Sucre ECS		25000
Swedish Kronor SEK		9.6489
Won Coreano KRW		1393.56
Yen JPY		144.7000

US PRIME RATES	
B of Ame	7.75
Citibank	7.75
Chase	7.75
HSBC	7.75

BANKERS ACCEPTS.	
1Mo	4.313
2Mo	4.380
3Mo	4.400
6Mo	4.390

NY Close	
Gold	3285.66
Silver	33.0095
Petroleum	62.91