

ECONOMIC INDICATORS

INDICATIVE SUMMARY OF FINANCIAL MARKET BICSA PANAMA

DATE: 20-JUN-25

VALUE DATE: 24-JUN-25

DIVISAS	EURO	USD
Bolívar VEB		248520.97
Chelín Austriaco ATS		11.9366
Colón CRC		509.20
Córdova Nicaragüense NIO		36.84
Corona Danesa DKK		6.4702
Corona Noruega NOK		10.1172
Dólar Canadiense CAD		1.37330
Dutch Guilder NLG	1.1528	
Euro	1.1528	
Franco Belga BEF	1.1528	
Franco Francés FRF	1.1528	
Franco Suizo CHF		0.8173
Hong Kong Dollar HKD		7.8499
Libra Esterlina GBP		1.3470
Lira Italiana LIT	1.1528	
Marco Alemán DEM	1.1528	
Peseta Española ESP	1.1528	
Peso Boliviano BOB		6.8975
Peso Colombiano COP		4078.0
Peso Mexicano MXN		19.131
Quetzal GTQ		7.6909
Real BRL		5.5028
Sol PEN		3.5989
Sucre ECS		25000
Swedish Kronor SEK		9.6649
Won Coreano KRW		1370.24
Yen JPY		145.9000

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

BANKERS ACCEPTS.	
1Mo	4.315
2Mo	4.339
3Mo	4.360
6Mo	4.375

NY Close	
Gold	3369.91
Silver	35.9583
Petroleum	75.19