

ECONOMIC INDICATORS

INDICATIVE SUMMARY OF FINANCIAL MARKET BICSA PANAMA

DATE: 22-JUL-25

VALUE DATE: 24-JUL-25

DIVISAS	EURO	USD
Bolívar VEB		248520.97
Chelín Austriaco ATS		11.763
Colón CRC		506.11
Córdova Nicaragüense NIO		36.80
Corona Danesa DKK		6.3819
Corona Noruega NOK		10.1416
Dólar Canadiense CAD		1.36660
Dutch Guilder NLG	1.1697	
Euro	1.1697	
Franco Belga BEF	1.1697	
Franco Francés FRF	1.1697	
Franco Suizo CHF		0.7964
Hong Kong Dollar HKD		7.8500
Libra Esterlina GBP		1.3482
Lira Italiana LIT	1.1697	
Marco Alemán DEM	1.1697	
Peseta Española ESP	1.1697	
Peso Boliviano BOB		6.8975
Peso Colombiano COP		4055.6
Peso Mexicano MXN		18.658
Quetzal GTQ		7.6744
Real BRL		5.5839
Sol PEN		3.5664
Sucre ECS		25000
Swedish Kronor SEK		9.5646
Won Coreano KRW		1383.75
Yen JPY		146.5400

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

BANKERS ACCEPTS.	
1Mo	4.324
2Mo	4.309
3Mo	4.334
6Mo	4.328

NY Close	
Gold	3416.17
Silver	38.9080
Petroleum	66.16