

ECONOMIC INDICATORS

INDICATIVE SUMMARY OF FINANCIAL MARKET BICSA PANAMA

DATE: 28-AGO-25

VALUE DATE: 01-SEP-25

DIVISAS	EURO	USD
Bolívar VEB		248520.97
Chelín Austriaco ATS		11.7887
Colón CRC		508.18
Córdova Nicaragüense NIO		36.81
Corona Danesa DKK		6.3951
Corona Noruega NOK		10.0744
Dólar Canadiense CAD		1.37520
Dutch Guilder NLG	1.1672	
Euro	1.1672	
Franco Belga BEF	1.1672	
Franco Francés FRF	1.1672	
Franco Suizo CHF		0.8016
Hong Kong Dollar HKD		7.7951
Libra Esterlina GBP		1.3514
Lira Italiana LIT	1.1672	
Marco Alemán DEM	1.1672	
Peseta Española ESP	1.1672	
Peso Boliviano BOB		6.9100
Peso Colombiano COP		4011.8
Peso Mexicano MXN		18.666
Quetzal GTQ		7.6638
Real BRL		5.4137
Sol PEN		3.5440
Sucre ECS		25000
Swedish Kronor SEK		9.4820
Won Coreano KRW		1385.50
Yen JPY		147.0100

US PRIME RATES	
B of Ame	7.50
Citibank	7.50
Chase	7.50
HSBC	7.50

BANKERS ACCEPTS.	
1Mo	4.180
2Mo	4.151
3Mo	4.137
6Mo	4.220

NY Close	
Gold	3409.66
Silver	38.9499
Petroleum	63.50