

## INDICADORES ECONÓMICOS

### RESUMEN INDICATIVO DEL MERCADO FINANCIERO PANAMÁ

**FECHA:** 08-AGO-25

**FECHA VALOR:** 12-AGO-25

| DIVISAS                  | EURO   | USD       |
|--------------------------|--------|-----------|
| Bolívar VEB              |        | 248520.97 |
| Chelín Austriaco ATS     |        | 11.8044   |
| Colón CRC                |        | 509.47    |
| Córdova Nicaragüense NIO |        | 36.83     |
| Corona Danesa DKK        |        | 6.4034    |
| Corona Noruega NOK       |        | 10.2825   |
| Dólar Canadiense CAD     |        | 1.37500   |
| Dutch Guilder NLG        | 1.1655 |           |
| Euro                     | 1.1655 |           |
| Franco Belga BEF         | 1.1655 |           |
| Franco Francés FRF       | 1.1655 |           |
| Franco Suizo CHF         |        | 0.8078    |
| Hong Kong Dollar HKD     |        | 7.8500    |
| Libra Esterlina GBP      |        | 1.3446    |
| Lira Italiana LIT        | 1.1655 |           |
| Marco Alemán DEM         | 1.1655 |           |
| Peseta Española ESP      | 1.1655 |           |
| Peso Boliviano BOB       |        | 6.8975    |
| Peso Colombiano COP      |        | 4046.0    |
| Peso Mexicano MXN        |        | 18.564    |
| Quetzal GTQ              |        | 7.6722    |
| Real BRL                 |        | 5.4243    |
| Sol PEN                  |        | 3.5245    |
| Sucre ECS                |        | 25000     |
| Swedish Kronor SEK       |        | 9.5658    |
| Won Coreano KRW          |        | 1389.45   |
| Yen JPY                  |        | 147.7300  |

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

| BANKERS ACCEPTS. |       |
|------------------|-------|
| 1Mo              | 4.330 |
| 2Mo              | 4.260 |
| 3Mo              | 4.213 |
| 6Mo              | 4.238 |

|          |         |
|----------|---------|
| NY Close |         |
| Oro      | 3400.02 |
| Plata    | 38.3075 |
| Petróleo | 64.12   |