

ECONOMIC INDICATORS

INDICATIVE SUMMARY OF FINANCIAL MARKET BICSA PANAMA

DATE: 03-SEP-25

VALUE DATE: 05-SEP-25

DIVISAS	EURO	USD
Bolívar VEB		248520.97
Chelín Austriaco ATS		11.7857
Colón CRC		510.27
Córdova Nicaragüense NIO		36.82
Corona Danesa DKK		6.3928
Corona Noruega NOK		10.0293
Dólar Canadiense CAD		1.37890
Dutch Guilder NLG	1.1675	
Euro	1.1675	
Franco Belga BEF	1.1675	
Franco Francés FRF	1.1675	
Franco Suizo CHF		0.8031
Hong Kong Dollar HKD		7.8002
Libra Esterlina GBP		1.3442
Lira Italiana LIT	1.1675	
Marco Alemán DEM	1.1675	
Peseta Española ESP	1.1675	
Peso Boliviano BOB		6.9100
Peso Colombiano COP		4006.4
Peso Mexicano MXN		18.688
Quetzal GTQ		7.6648
Real BRL		5.4419
Sol PEN		3.5320
Sucre ECS		25000
Swedish Kronor SEK		9.4186
Won Coreano KRW		1389.05
Yen JPY		148.0900

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

BANKERS ACCEPTS.	
1Mo	4.160
2Mo	4.179
3Mo	4.182
6Mo	4.165

NY Close	
Gold	3559.93
Silver	41.1280
Petroleum	64.04