

ECONOMIC INDICATORS

INDICATIVE SUMMARY OF FINANCIAL MARKET BICSA PANAMA

DATE: 29-SEP-25

VALUE DATE: 01-OCT-25

DIVISAS	EURO	USD
Bolívar VEB		248520.97
Chelín Austriaco ATS		11.7342
Colón CRC		506.33
Córdova Nicaragüense NIO		36.83
Corona Danesa DKK		6.3653
Corona Noruega NOK		9.9804
Dólar Canadiense CAD		1.39130
Dutch Guilder NLG	1.1727	
Euro	1.1727	
Franco Belga BEF	1.1727	
Franco Francés FRF	1.1727	
Franco Suizo CHF		0.7974
Hong Kong Dollar HKD		7.7823
Libra Esterlina GBP		1.3429
Lira Italiana LIT	1.1727	
Marco Alemán DEM	1.1727	
Peseta Española ESP	1.1727	
Peso Boliviano BOB		6.8960
Peso Colombiano COP		3917.5
Peso Mexicano MXN		18.357
Quetzal GTQ		7.6633
Real BRL		5.3146
Sol PEN		3.4766
Sucre ECS		25000
Swedish Kronor SEK		9.4211
Won Coreano KRW		1400.40
Yen JPY		148.6400

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

BANKERS ACCEPTS.	
1Mo	4.035
2Mo	3.995
3Mo	4.051
6Mo	3.980

NY Close	
Gold	3828.47
Silver	46.8673
Petroleum	63.25