

ECONOMIC INDICATORS

INDICATIVE SUMMARY OF FINANCIAL MARKET BICSA PANAMA

DATE: 20-OCT-25

VALUE DATE: 22-OCT-25

DIVISAS	EURO	USD
Bolívar VEB		248520.97
Chelín Austriaco ATS		11.8108
Colón CRC		504.94
Córdova Nicaragüense NIO		36.82
Corona Danesa DKK		6.4088
Corona Noruega NOK		10.0544
Dólar Canadiense CAD		1.40390
Dutch Guilder NLG	1.1654	
Euro	1.1654	
Franco Belga BEF	1.1654	
Franco Francés FRF	1.1654	
Franco Suizo CHF		0.7919
Hong Kong Dollar HKD		7.7696
Libra Esterlina GBP		1.3412
Lira Italiana LIT	1.1654	
Marco Alemán DEM	1.1654	
Peseta Española ESP	1.1654	
Peso Boliviano BOB		6.8895
Peso Colombiano COP		3865.0
Peso Mexicano MXN		18.390
Quetzal GTQ		7.6582
Real BRL		5.3737
Sol PEN		3.3775
Sucre ECS		25000
Swedish Kronor SEK		9.4158
Won Coreano KRW		1422.45
Yen JPY		150.6900

US PRIME RATES	
B of Ame	7.25
Citibank	7.25
Chase	7.25
HSBC	7.25

BANKERS ACEPTS.	
1Mo	3.900
2Mo	3.872
3Mo	3.916
6Mo	3.936

NY Close	
Oro	4313.56
Plata	52.2041
Petróleo	57.02