

INDICADORES ECONÓMICOS

**RESUMEN INDICATIVO DEL MERCADO FINANCIERO  
PANAMÁ**

**FECHA:** 24-OCT-25

**FECHA VALOR:** 28-OCT-25

| DIVISAS                  | EURO   | USD       |
|--------------------------|--------|-----------|
| Bolívar VEB              |        | 248520.97 |
| Chelín Austriaco ATS     |        | 11.8326   |
| Colón CRC                |        | 504.96    |
| Córdova Nicaragüense NIO |        | 36.85     |
| Corona Danesa DKK        |        | 6.4242    |
| Corona Noruega NOK       |        | 10.0161   |
| Dólar Canadiense CAD     |        | 1.40090   |
| Dutch Guilder NLG        | 1.1627 |           |
| Euro                     | 1.1627 |           |
| Franco Belga BEF         | 1.1627 |           |
| Franco Francés FRF       | 1.1627 |           |
| Franco Suizo CHF         |        | 0.7957    |
| Hong Kong Dollar HKD     |        | 7.7696    |
| Libra Esterlina GBP      |        | 1.3303    |
| Lira Italiana LIT        | 1.1627 |           |
| Marco Alemán DEM         | 1.1627 |           |
| Peseta Española ESP      | 1.1627 |           |
| Peso Boliviano BOB       |        | 6.8895    |
| Peso Colombiano COP      |        | 3857.9    |
| Peso Mexicano MXN        |        | 18.397    |
| Quetzal GTQ              |        | 7.6556    |
| Real BRL                 |        | 5.3865    |
| Sol PEN                  |        | 3.3805    |
| Sucre ECS                |        | 25000     |
| Swedish Kronor SEK       |        | 9.4008    |
| Won Coreano KRW          |        | 1438.89   |
| Yen JPY                  |        | 152.8100  |

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

| BANKERS ACCEPTS. |       |
|------------------|-------|
| 1Mo              | 3.893 |
| 2Mo              | 3.859 |
| 3Mo              | 3.936 |
| 6Mo              | 3.955 |

|          |              |
|----------|--------------|
| NY Close |              |
| Oro      | 4123.46      |
| Plata    | 48.7102      |
| Petróleo | <b>61.79</b> |