

## ECONOMIC INDICATORS

### INDICATIVE SUMMARY OF FINANCIAL MARKET BICSA PANAMA

**DATE:** 31-DEC-25

**VALUE DATE:** 02-JAN-25

| DIVISAS                  | EURO   | USD       |
|--------------------------|--------|-----------|
| Bolívar VEB              |        | 248520.97 |
| Chelín Austriaco ATS     |        | 11.7129   |
| Colón CRC                |        | 495.78    |
| Córdova Nicaragüense NIO |        | 36.84     |
| Corona Danesa DKK        |        | 6.3593    |
| Corona Noruega NOK       |        | 10.0834   |
| Dólar Canadiense CAD     |        | 1.37120   |
| Dutch Guilder NLG        | 1.1745 |           |
| Euro                     | 1.1745 |           |
| Franco Belga BEF         | 1.1745 |           |
| Franco Francés FRF       | 1.1745 |           |
| Franco Suizo CHF         |        | 0.7923    |
| Hong Kong Dollar HKD     |        | 7.7836    |
| Libra Esterlina GBP      |        | 1.3455    |
| Lira Italiana LIT        | 1.1745 |           |
| Marco Alemán DEM         | 1.1745 |           |
| Peseta Española ESP      | 1.1745 |           |
| Peso Boliviano BOB       |        | 6.8880    |
| Peso Colombiano COP      |        | 3774.7    |
| Peso Mexicano MXN        |        | 17.983    |
| Quetzal GTQ              |        | 7.6610    |
| Real BRL                 |        | 5.4955    |
| Sol PEN                  |        | 3.3624    |
| Sucre ECS                |        | 25000     |
| Swedish Kronor SEK       |        | 9.2127    |
| Won Coreano KRW          |        | 1443.16   |
| Yen JPY                  |        | 156.6700  |

| US PRIME RATES |      |
|----------------|------|
| B of Ame       | 6.75 |
| Citibank       | 6.75 |
| Chase          | 6.75 |
| HSBC           | 6.75 |

| BANKERS ACCEPTS. |       |
|------------------|-------|
| 1Mo              | 3.585 |
| 2Mo              | 3.665 |
| 3Mo              | 3.670 |
| 6Mo              | 3.663 |

|          |         |
|----------|---------|
| NY Close |         |
| Oro      | 4328.61 |
| Plata    | 71.9824 |
| Petróleo | 57.92   |