

ECONOMIC INDICATORS

INDICATIVE SUMMARY OF FINANCIAL MARKET BICSA PANAMA

DATE: 12-DEC-25

VALUE DATE: 16-DEC-25

DIVISAS	EURO	USD
Bolívar VEB		248520.97
Chelín Austriaco ATS		11.7229
Colón CRC		502.14
Córdova Nicaragüense NIO		36.82
Corona Danesa DKK		6.3638
Corona Noruega NOK		10.1423
Dólar Canadiense CAD		1.37850
Dutch Guilder NLG	1.1738	
Euro	1.1738	
Franco Belga BEF	1.1738	
Franco Francés FRF	1.1738	
Franco Suizo CHF		0.7956
Hong Kong Dollar HKD		7.7839
Libra Esterlina GBP		1.3357
Lira Italiana LIT	1.1738	
Marco Alemán DEM	1.1738	
Peseta Española ESP	1.1738	
Peso Boliviano BOB		6.8850
Peso Colombiano COP		3809.5
Peso Mexicano MXN		18.053
Quetzal GTQ		7.6524
Real BRL		5.4160
Sol PEN		3.3678
Sucre ECS		25000
Swedish Kronor SEK		9.2881
Won Coreano KRW		1478.15
Yen JPY		155.7500

US PRIME RATES	
B of Ame	7.00
Citibank	7.00
Chase	7.00
HSBC	7.00

BANKERS ACCEPTS.	
1Mo	3.690
2Mo	3.710
3Mo	3.745
6Mo	3.785

NY Close	
Oro	4285.49
Plata	61.9667
Petróleo	57.27