

ECONOMIC INDICATORS

INDICATIVE SUMMARY OF FINANCIAL MARKET BICSA PANAMA

DATE: 21-JAN-25

VALUE DATE: 23-JAN-25

DIVISAS	EURO	USD
Bolívar VEB		248520.97
Chelín Austriaco ATS		11.7781
Colón CRC		492.44
Córdova Nicaragüense NIO		36.79
Corona Danesa DKK		6.3942
Corona Noruega NOK		9.9643
Dólar Canadiense CAD		1.38280
Dutch Guilder NLG	1.1683	
Euro	1.1683	
Franco Belga BEF	1.1683	
Franco Francés FRF	1.1683	
Franco Suizo CHF		0.7960
Hong Kong Dollar HKD		7.7972
Libra Esterlina GBP		1.3415
Lira Italiana LIT	1.1683	
Marco Alemán DEM	1.1683	
Peseta Española ESP	1.1683	
Peso Boliviano BOB		6.8869
Peso Colombiano COP		3671.1
Peso Mexicano MXN		17.485
Quetzal GTQ		7.6636
Real BRL		5.3224
Sol PEN		3.3565
Sucre ECS		25000
Swedish Kronor SEK		9.1103
Won Coreano KRW		1465.85
Yen JPY		158.4800

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

BANKERS ACEPTS.	
1Mo	3.590
2Mo	3.627
3Mo	3.702
6Mo	3.706

NY Close	
Oro	4786.65
Plata	91.2514
Petróleo	60.60