

ECONOMIC INDICATORS

INDICATIVE SUMMARY OF FINANCIAL MARKET BICSA PANAMA

DATE: 11-FEB-25

VALUE DATE: 13-FEB-25

DIVISAS	EURO	USD
Bolívar VEB		248520.97
Chelín Austriaco ATS		11.6022
Colón CRC		492.84
Córdova Nicaragüense NIO		36.82
Corona Danesa DKK		6.2987
Corona Noruega NOK		9.4639
Dólar Canadiense CAD		1.35830
Dutch Guilder NLG	1.1860	
Euro	1.1860	
Franco Belga BEF	1.1860	
Franco Francés FRF	1.1860	
Franco Suizo CHF		0.7717
Hong Kong Dollar HKD		7.8168
Libra Esterlina GBP		1.3655
Lira Italiana LIT	1.1860	
Marco Alemán DEM	1.1860	
Peseta Española ESP	1.1860	
Peso Boliviano BOB		6.8651
Peso Colombiano COP		3670.1
Peso Mexicano MXN		17.216
Quetzal GTQ		7.6629
Real BRL		5.1840
Sol PEN		3.3560
Sucre ECS		25000
Swedish Kronor SEK		8.9012
Won Coreano KRW		1451.45
Yen JPY		153.4100

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

BANKERS ACCEPTS.	
1Mo	3.570
2Mo	3.601
3Mo	3.645
6Mo	3.699

NY Close	
Oro	5057.84
Plata	84.0825
Petróleo	65.70