

ECONOMIC INDICATORS

**INDICATIVE SUMMARY OF FINANCIAL MARKET BICSA
PANAMA**

DATE: 24-MAR-26

VALUE DATE: 26-MAR-26

DIVISAS	EURO	USD
Bolívar VEB		248520.97
Chelín Austriaco ATS		11.8697
Colón CRC		468.29
Córdova Nicaragüense NIO		36.79
Corona Danesa DKK		6.4449
Corona Noruega NOK		9.6800
Dólar Canadiense CAD		1.37550
Dutch Guilder NLG	1.1593	
Euro	1.1593	
Franco Belga BEF	1.1593	
Franco Francés FRF	1.1593	
Franco Suizo CHF		0.7905
Hong Kong Dollar HKD		7.8270
Libra Esterlina GBP		1.3399
Lira Italiana LIT	1.1593	
Marco Alemán DEM	1.1593	
Peseta Española ESP	1.1593	
Peso Boliviano BOB		6.9095
Peso Colombiano COP		3696.0
Peso Mexicano MXN		17.804
Quetzal GTQ		7.6533
Real BRL		5.2544
Sol PEN		3.4610
Sucre ECS		25000
Swedish Kronor SEK		9.3105
Won Coreano KRW		1494.65
Yen JPY		158.6800

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

BANKERS ACCEPTS.	
1Mo	3.650
2Mo	3.699
3Mo	3.805
6Mo	3.835

NY Close	
Oro	4414.03
Plata	70.0619
Petróleo	91.46