

ECONOMIC INDICATORS

**INDICATIVE SUMMARY OF FINANCIAL MARKET BICSA  
PANAMA**

**DATE:** 09-ABR-26

**VALUE DATE:** 13-ABR-26

DIVISAS	EURO	USD
Bolívar VEB		248520.97
Chelín Austriaco ATS		11.7531
Colón CRC		467.10
Córdova Nicaragüense NIO		36.80
Corona Danesa DKK		6.3826
Corona Noruega NOK		9.4875
Dólar Canadiense CAD		1.38110
Dutch Guilder NLG	1.1708	
Euro	1.1708	
Franco Belga BEF	1.1708	
Franco Francés FRF	1.1708	
Franco Suizo CHF		0.7886
Hong Kong Dollar HKD		7.8345
Libra Esterlina GBP		1.3443
Lira Italiana LIT	1.1708	
Marco Alemán DEM	1.1708	
Peseta Española ESP	1.1708	
Peso Boliviano BOB		6.8845
Peso Colombiano COP		3652.7
Peso Mexicano MXN		17.358
Quetzal GTQ		7.6455
Real BRL		5.0772
Sol PEN		3.3755
Sucre ECS		25000
Swedish Kronor SEK		9.2665
Won Coreano KRW		1472.75
Yen JPY		158.8000

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

BANKERS ACCEPTS.	
1Mo	3.605
2Mo	3.720
3Mo	3.735
6Mo	3.720

NY Close	
Oro	4788.64
Plata	75.9550
Petróleo	98.00