

ECONOMIC INDICATORS

**INDICATIVE SUMMARY OF FINANCIAL MARKET BICSA
PANAMA**

DATE: 20-ABR-26

VALUE DATE: 22-ABR-26

DIVISAS	EURO	USD
Bolívar VEB		248520.97
Chelín Austriaco ATS		11.677
Colón CRC		458.64
Córdova Nicaragüense NIO		36.82
Corona Danesa DKK		6.3419
Corona Noruega NOK		9.3198
Dólar Canadiense CAD		1.36490
Dutch Guilder NLG	1.1784	
Euro	1.1784	
Franco Belga BEF	1.1784	
Franco Francés FRF	1.1784	
Franco Suizo CHF		0.7779
Hong Kong Dollar HKD		7.8305
Libra Esterlina GBP		1.3538
Lira Italiana LIT	1.1784	
Marco Alemán DEM	1.1784	
Peseta Española ESP	1.1784	
Peso Boliviano BOB		6.8935
Peso Colombiano COP		3579.2
Peso Mexicano MXN		17.324
Quetzal GTQ		7.6431
Real BRL		4.9802
Sol PEN		3.4345
Sucre ECS		25000
Swedish Kronor SEK		9.1301
Won Coreano KRW		1469.30
Yen JPY		158.5700

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

BANKERS ACCEPTS.	
1Mo	3.590
2Mo	3.667
3Mo	3.718
6Mo	3.735

NY Close	
Oro	4806.44
Plata	79.8285
Petróleo	88.35