

ECONOMIC INDICATORS

**INDICATIVE SUMMARY OF FINANCIAL MARKET BICSA
PANAMA**

DATE: 22-MAY-26

VALUE DATE: 26-MAY-26

DIVISAS	EURO	USD
Bolívar VEB		248520.97
Chelín Austriaco ATS		11.8612
Colón CRC		454.82
Córdova Nicaragüense NIO		36.78
Corona Danesa DKK		6.4399
Corona Noruega NOK		9.2706
Dólar Canadiense CAD		1.38170
Dutch Guilder NLG	1.1603	
Euro	1.1603	
Franco Belga BEF	1.1603	
Franco Francés FRF	1.1603	
Franco Suizo CHF		0.7857
Hong Kong Dollar HKD		7.8358
Libra Esterlina GBP		1.3439
Lira Italiana LIT	1.1603	
Marco Alemán DEM	1.1603	
Peseta Española ESP	1.1603	
Peso Boliviano BOB		6.9043
Peso Colombiano COP		3662.4
Peso Mexicano MXN		17.329
Quetzal GTQ		7.6203
Real BRL		5.0259
Sol PEN		3.4215
Sucre ECS		25000
Swedish Kronor SEK		9.3593
Won Coreano KRW		1516.30
Yen JPY		159.1300

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

BANKERS ACCEPTS.	
1Mo	3.570
2Mo	3.679
3Mo	3.755
6Mo	3.730

NY Close	
Oro	4517.12
Plata	75.8313
Petróleo	97.84