

ECONOMIC INDICATORS

**INDICATIVE SUMMARY OF FINANCIAL MARKET BICSA
PANAMA**

DATE: 12-JUN-26

VALUE DATE: 16-JUN-26

DIVISAS	EURO	USD
Bolívar VEB		248520.97
Chelín Austriaco ATS		11.8885
Colón CRC		457.20
Córdova Nicaragüense NIO		36.75
Corona Danesa DKK		6.4579
Corona Noruega NOK		9.5024
Dólar Canadiense CAD		1.39760
Dutch Guilder NLG	1.1574	
Euro	1.1574	
Franco Belga BEF	1.1574	
Franco Francés FRF	1.1574	
Franco Suizo CHF		0.7965
Hong Kong Dollar HKD		7.8359
Libra Esterlina GBP		1.3413
Lira Italiana LIT	1.1574	
Marco Alemán DEM	1.1574	
Peseta Española ESP	1.1574	
Peso Boliviano BOB		6.8746
Peso Colombiano COP		3472.9
Peso Mexicano MXN		17.217
Quetzal GTQ		7.6172
Real BRL		5.0651
Sol PEN		3.3865
Sucre ECS		25000
Swedish Kronor SEK		9.4202
Won Coreano KRW		1518.15
Yen JPY		160.2300

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

BANKERS ACCEPTS.	
1Mo	3.608
2Mo	3.695
3Mo	3.765
6Mo	3.740

NY Close	
Oro	4212.55
Plata	67.6595
Petróleo	84.67