

ECONOMIC INDICATORS

INDICATIVE SUMMARY OF FINANCIAL MARKET BICSA PANAMA

DATE: 10-JUL-26

VALUE DATE: 14-JUL-26

DIVISAS	EURO	USD
Bolívar VEB		248520.97
Chelín Austriaco ATS		12.0355
Colón CRC		455.10
Córdova Nicaragüense NIO		36.80
Corona Danesa DKK		6.5381
Corona Noruega NOK		9.7665
Dólar Canadiense CAD		1.41380
Dutch Guilder NLG	1.1433	
Euro	1.1433	
Franco Belga BEF	1.1433	
Franco Francés FRF	1.1433	
Franco Suizo CHF		0.8068
Hong Kong Dollar HKD		7.8397
Libra Esterlina GBP		1.3418
Lira Italiana LIT	1.1433	
Marco Alemán DEM	1.1433	
Peseta Española ESP	1.1433	
Peso Boliviano BOB		6.8549
Peso Colombiano COP		3245.4
Peso Mexicano MXN		17.496
Quetzal GTQ		7.6241
Real BRL		5.1063
Sol PEN		3.3914
Sucre ECS		25000
Swedish Kronor SEK		9.6424
Won Coreano KRW		1501.55
Yen JPY		161.4400

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

BANKERS ACCEPTS.	
1Mo	3.663
2Mo	3.725
3Mo	3.830
6Mo	3.883

NY Close	
Oro	4110.44
Plata	59.8630
Petróleo	71.24