

ECONOMIC INDICATORS

**INDICATIVE SUMMARY OF FINANCIAL MARKET BICSA
PANAMA**

DATE: 03-JUL-26

VALUE DATE: 07-JUL-26

DIVISAS	EURO	USD
Bolívar VEB		248520.97
Chelín Austriaco ATS		12.0423
Colón CRC		456.09
Córdova Nicaragüense NIO		36.80
Corona Danesa DKK		6.5315
Corona Noruega NOK		9.8280
Dólar Canadiense CAD		1.42020
Dutch Guilder NLG	1.1444	
Euro	1.1444	
Franco Belga BEF	1.1444	
Franco Francés FRF	1.1444	
Franco Suizo CHF		0.8032
Hong Kong Dollar HKD		7.8433
Libra Esterlina GBP		1.3356
Lira Italiana LIT	1.1444	
Marco Alemán DEM	1.1444	
Peseta Española ESP	1.1444	
Peso Boliviano BOB		6.8668
Peso Colombiano COP		3338.0
Peso Mexicano MXN		17.469
Quetzal GTQ		7.6219
Real BRL		5.1681
Sol PEN		3.3953
Sucre ECS		25000
Swedish Kronor SEK		9.6400
Won Coreano KRW		1532.55
Yen JPY		161.2900

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

BANKERS ACCEPTS.	
1Mo	3.596
2Mo	3.760
3Mo	3.863
6Mo	3.835

NY Close	
Oro	4174.11
Plata	62.4757
Petróleo	68.67