

ECONOMIC INDICATORS

INDICATIVE SUMMARY OF FINANCIAL MARKET BICSA PANAMA

DATE: 21-JUL-26

VALUE DATE: 23-JUL-26

DIVISAS	EURO	USD
Bolívar VEB		248520.97
Chelín Austriaco ATS		12.0665
Colón CRC		452.43
Córdova Nicaragüense NIO		36.83
Corona Danesa DKK		6.5558
Corona Noruega NOK		9.6344
Dólar Canadiense CAD		1.41070
Dutch Guilder NLG	1.1403	
Euro	1.1403	
Franco Belga BEF	1.1403	
Franco Francés FRF	1.1403	
Franco Suizo CHF		0.8129
Hong Kong Dollar HKD		7.8419
Libra Esterlina GBP		1.3383
Lira Italiana LIT	1.1403	
Marco Alemán DEM	1.1403	
Peseta Española ESP	1.1403	
Peso Boliviano BOB		10.9000
Peso Colombiano COP		3224.1
Peso Mexicano MXN		17.398
Quetzal GTQ		7.6238
Real BRL		5.0703
Sol PEN		3.4004
Sucre ECS		25000
Swedish Kronor SEK		9.7040
Won Coreano KRW		1481.17
Yen JPY		163.1700

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

BANKERS ACEPTS.	
1Mo	3.675
2Mo	3.723
3Mo	3.800
6Mo	3.818

NY Close	
Oro	4083.73
Plata	58.7716
Petróleo	84.91