

ECONOMIC INDICATORS

INDICATIVE SUMMARY OF FINANCIAL MARKET BICSA PANAMA

DATE: 12-AUG-26

VALUE DATE: 14-AUG-26

DIVISAS	EURO	USD
Bolívar VEB		248520.97
Chelín Austriaco ATS		11.9117
Colón CRC		451.57
Córdova Nicaragüense NIO		36.84
Corona Danesa DKK		6.4715
Corona Noruega NOK		9.4597
Dólar Canadiense CAD		1.39120
Dutch Guilder NLG	1.1552	
Euro	1.1552	
Franco Belga BEF	1.1552	
Franco Francés FRF	1.1552	
Franco Suizo CHF		0.8107
Hong Kong Dollar HKD		7.8474
Libra Esterlina GBP		1.3522
Lira Italiana LIT	1.1552	
Marco Alemán DEM	1.1552	
Peseta Española ESP	1.1552	
Peso Boliviano BOB		11.7100
Peso Colombiano COP		3110.2
Peso Mexicano MXN		17.038
Quetzal GTQ		7.6241
Real BRL		5.1673
Sol PEN		3.3583
Sucre ECS		25000
Swedish Kronor SEK		9.5191
Won Coreano KRW		1415.40
Yen JPY		159.0800

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

BANKERS ACEPTS.	
1Mo	3.640
2Mo	3.770
3Mo	3.881
6Mo	3.928

NY Close	
Oro	4436.23
Plata	66.1712
Petróleo	82.84