

ECONOMIC INDICATORS

INDICATIVE SUMMARY OF FINANCIAL MARKET BICSA PANAMA

DATE: 01-SEP-26

VALUE DATE: 03-SEP-26

DIVISAS	EURO	USD
Bolívar VEB		248520.97
Chelín Austriaco ATS		11.8566
Colón CRC		452.93
Córdova Nicaragüense NIO		36.80
Corona Danesa DKK		6.4407
Corona Noruega NOK		9.3135
Dólar Canadiense CAD		1.38880
Dutch Guilder NLG	1.1606	
Euro	1.1606	
Franco Belga BEF	1.1606	
Franco Francés FRF	1.1606	
Franco Suizo CHF		0.8102
Hong Kong Dollar HKD		7.8409
Libra Esterlina GBP		1.3549
Lira Italiana LIT	1.1606	
Marco Alemán DEM	1.1606	
Peseta Española ESP	1.1606	
Peso Boliviano BOB		12.1200
Peso Colombiano COP		3205.0
Peso Mexicano MXN		16.948
Quetzal GTQ		7.6262
Real BRL		5.1489
Sol PEN		3.3694
Sucre ECS		25000
Swedish Kronor SEK		9.5712
Won Coreano KRW		1371.35
Yen JPY		159.9100

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

BANKERS ACEPTS.	
1Mo	3.747
2Mo	3.780
3Mo	3.882
6Mo	3.896

NY Close	
Oro	4375.43
Plata	65.1533
Petróleo	87.95