

ECONOMIC INDICATORS

INDICATIVE SUMMARY OF FINANCIAL MARKET BICSA PANAMA

DATE: 23-SEP-26

VALUE DATE: 25-SEP-26

DIVISAS	EURO	USD
Bolívar VEB		248520.97
Chelín Austriaco ATS		12.079
Colón CRC		451.86
Córdova Nicaragüense NIO		36.83
Corona Danesa DKK		6.5624
Corona Noruega NOK		9.4977
Dólar Canadiense CAD		1.41000
Dutch Guilder NLG	1.1392	
Euro	1.1392	
Franco Belga BEF	1.1392	
Franco Francés FRF	1.1392	
Franco Suizo CHF		0.8253
Hong Kong Dollar HKD		7.8434
Libra Esterlina GBP		1.3248
Lira Italiana LIT	1.1392	
Marco Alemán DEM	1.1392	
Peseta Española ESP	1.1392	
Peso Boliviano BOB		12.0600
Peso Colombiano COP		3269.1
Peso Mexicano MXN		17.491
Quetzal GTQ		7.6324
Real BRL		5.1500
Sol PEN		3.3870
Sucre ECS		25000
Swedish Kronor SEK		9.9154
Won Coreano KRW		1367.55
Yen JPY		158.3300

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

BANKERS ACEPTS.	
1Mo	3.890
2Mo	3.950
3Mo	4.094
6Mo	4.130

NY Close	
Oro	4279.97
Plata	64.4980
Petróleo	92.50