ECONOMIC INDICATORS

INDICATIVE SUMMARY OF FINANCIAL MARKET BICSA
PANAMA

DATE: 30-OCT-26
VALUE DATE: 03-NOV-26

DIVISAS	EURO	USD
Bolívar VEB		248520.97
Chelín Austriaco ATS		12.3508
Colón CRC		455.44
Córdova Nicaragüense NIO		36.83
Corona Danesa DKK		6.7079
Corona Noruega NOK		9.2291
Dólar Canadiense CAD		1.39650
Dutch Guilder NLG	1.1141	
Euro	1.1141	
Franco Belga BEF	1.1141	
Franco Francés FRF	1.1141	
Franco Suizo CHF		0.8254
Hong Kong Dollar HKD		7.8452
Libra Esterlina GBP		1.3382
Lira Italiana LIT	1.1141	
Marco Alemán DEM	1.1141	
Peseta Española ESP	1.1141	
Peso Boliviano BOB		12.1100
Peso Colombiano COP		3167.4
Peso Mexicano MXN		18.816
Quetzal GTQ		7.6448
Real BRL		5.4125
Sol PEN		3.4620
Sucre ECS		25000
Swedish Kronor SEK		9.8474
Won Coreano KRW		1334.35
Yen JPY		157.3300

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

BANKERS ACEPTS.	
1Mo	3.870
2Mo	4.068
3Mo	4.200
6Mo	4.191

NY Close	
Oro	3912.06
Plata	49.5011
Petróleo	**104.28**