

ECONOMIC INDICATORS

INDICATIVE SUMMARY OF FINANCIAL MARKET BICSA PANAMA

DATE: 12-OCT-26

VALUE DATE: 14-OCT-26

DIVISAS	EURO	USD
Bolívar VEB		248520.97
Chelín Austriaco ATS		12.3147
Colón CRC		455.60
Córdova Nicaragüense NIO		36.85
Corona Danesa DKK		6.6898
Corona Noruega NOK		9.5622
Dólar Canadiense CAD		1.42710
Dutch Guilder NLG	1.1174	
Euro	1.1174	
Franco Belga BEF	1.1174	
Franco Francés FRF	1.1174	
Franco Suizo CHF		0.8340
Hong Kong Dollar HKD		7.8476
Libra Esterlina GBP		1.3222
Lira Italiana LIT	1.1174	
Marco Alemán DEM	1.1174	
Peseta Española ESP	1.1174	
Peso Boliviano BOB		11.7300
Peso Colombiano COP		3189.1
Peso Mexicano MXN		18.271
Quetzal GTQ		7.6420
Real BRL		4.9871
Sol PEN		3.4370
Sucre ECS		25000
Swedish Kronor SEK		10.0214
Won Coreano KRW		1335.15
Yen JPY		158.7000

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

BANKERS ACEPTS.	
1Mo	3.905
2Mo	3.978
3Mo	4.135
6Mo	4.128

NY Close	
Oro	4162.81
Plata	60.3290
Petróleo	93.89