

ECONOMIC INDICATORS

**INDICATIVE SUMMARY OF FINANCIAL MARKET BICSA
PANAMA**

DATE: 26-JUL-24

VALUE DATE: 30-JUL-24

DIVISAS	EURO	USD
Bolívar VEB		248520.97
Chelín Austriaco ATS		12.6684
Colón CRC		527.85
Córdova Nicaragüense NIO		36.85
Corona Danesa DKK		6.8711
Corona Noruega NOK		10.9876
Dólar Canadiense CAD		1.38200
Dutch Guilder NLG	1.0861	
Euro	1.0861	
Franco Belga BEF	1.0861	
Franco Francés FRF	1.0861	
Franco Suizo CHF		0.8827
Hong Kong Dollar HKD		7.8067
Libra Esterlina GBP		1.2868
Lira Italiana LIT	1.0861	
Marco Alemán DEM	1.0861	
Peseta Española ESP	1.0861	
Peso Boliviano BOB		6.9218
Peso Colombiano COP		4031.8
Peso Mexicano MXN		18.349
Quetzal GTQ		7.7507
Real BRL		5.6437
Sol PEN		3.7488
Sucre ECS		25000
Swedish Kronor SEK		10.7991
Won Coreano KRW		1385.25
Yen JPY		154.2900

US PRIME RATES	
B of Ame	8.50
Citibank	8.50
Chase	8.50
HSBC	8.50

BANKERS ACCEPTS.	
1Mo	5.315
2Mo	5.299
3Mo	5.309
6Mo	5.205

BSBY Fix	
O/N	5.41
1Mo	5.37
3Mo	5.38
6Mo	5.30
1Yr	5.13

NY Close	
Gold	2375.36
Silver	27.8533
Petroleum	77.87