

ECONOMIC INDICATORS

**INDICATIVE SUMMARY OF FINANCIAL MARKET BICSA  
PANAMA**

**DATE:** 17-JAN-25

**VALUE DATE:** 21-JAN-25

DIVISAS	EURO	USD
Bolívar VEB		248520.97
Chelín Austriaco ATS		13.3651
Colón CRC		505.52
Córdova Nicaragüense NIO		36.79
Corona Danesa DKK		7.2463
Corona Noruega NOK		11.4232
Dólar Canadiense CAD		1.44320
Dutch Guilder NLG	1.0296	
Euro	1.0296	
Franco Belga BEF	1.0296	
Franco Francés FRF	1.0296	
Franco Suizo CHF		0.9122
Hong Kong Dollar HKD		7.7873
Libra Esterlina GBP		1.2190
Lira Italiana LIT	1.0296	
Marco Alemán DEM	1.0296	
Peseta Española ESP	1.0296	
Peso Boliviano BOB		6.9100
Peso Colombiano COP		4356.1
Peso Mexicano MXN		20.808
Quetzal GTQ		7.7134
Real BRL		6.0730
Sol PEN		3.7585
Sucre ECS		25000
Swedish Kronor SEK		11.1733
Won Coreano KRW		1458.45
Yen JPY		155.5700

US PRIME RATES	
B of Ame	7.75
Citibank	7.75
Chase	7.75
HSBC	7.75

BANKERS ACCEPTS.	
1Mo	4.254
2Mo	4.290
3Mo	4.355
6Mo	4.341

NY Close	
Gold	2708.33
Silver	30.3747
Petroleum	<b>78.67</b>