

ECONOMIC INDICATORS

**INDICATIVE SUMMARY OF FINANCIAL MARKET BICSA
PANAMA**

DATE: 01-APR-25

VALUE DATE: 03-APR-25

DIVISAS	EURO	USD
Bolívar VEB		248520.97
Chelín Austriaco ATS		12.7645
Colón CRC		504.07
Córdova Nicaragüense NIO		36.81
Corona Danesa DKK		6.9190
Corona Noruega NOK		10.4726
Dólar Canadiense CAD		1.43950
Dutch Guilder NLG	1.0784	
Euro	1.0784	
Franco Belga BEF	1.0784	
Franco Francés FRF	1.0784	
Franco Suizo CHF		0.8832
Hong Kong Dollar HKD		7.7810
Libra Esterlina GBP		1.2891
Lira Italiana LIT	1.0784	
Marco Alemán DEM	1.0784	
Peseta Española ESP	1.0784	
Peso Boliviano BOB		6.9159
Peso Colombiano COP		4177.0
Peso Mexicano MXN		20.479
Quetzal GTQ		7.7155
Real BRL		5.7292
Sol PEN		3.6770
Sucre ECS		25000
Swedish Kronor SEK		10.0278
Won Coreano KRW		1472.25
Yen JPY		149.4500

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

BANKERS ACCEPTS.	
1Mo	4.248
2Mo	4.273
3Mo	4.305
6Mo	4.316

NY Close	
Gold	3135.35
Silver	33.9910
Petroleum	69.70