



PANCRETA BANK

Foreign Exchange & Banknotes Bulletin 22/04/2025

Foreign Exchange

Currency	Purchase	Mid Price <i>Indicative</i>	Sale
USD (US Dollar)	1,18466	1,15295	1,12124
GBP (British Pound)	0,88493	0,86125	0,83757
CHF (Swiss Frank)	0,95064	0,9252	0,89976
JPY (Japanese Yen)	166,424	161,97	157,516
CAD (Canadian Dollar)	1,63635	1,59255	1,54875
AUD (Australian Dollar)	1,84468	1,79531	1,74594
SEK (Swedish Krona)	11,42559	11,1198	10,81401
NOK (Norwegian Krona)	12,43326	12,1005	11,76774
DKK (Danish Krona)	7,67286	7,4675	7,26214
HKD (Hong Kong Dollar)	9,06204	8,8195	8,57696
AED (UAE Dirham)	4,28660	4,1719	4,05714
TRY (Turkish Lira)	44,45006	43,2604	42,07074
ZAR (South African Rand)	21,98100	21,3927	20,80440
PLN (Polish Zloty)	4,39184	4,2743	4,15676
CNY (Chinese Yuan)	8,51798	8,2900	8,06203
SGD (Singapore Dollar)	1,53149	1,4905	1,44951

Banknotes (Cash)

Currency	Purchase	Mid Price <i>Indicative</i>	Sale
USD (US Dollar)	1,19907	1,1530	1,10683
GBP (British Pound)	0,89570	0,8613	0,82680

Valid for amounts ≤ €15.000 equivalent