



PANCRETA BANK

Foreign Exchange & Banknotes Bulletin
14/08/2025

Foreign Exchange

Currency	Purchase	Mid Price <i>Indicative</i>	Sale
USD (US Dollar)	1,20341	1,1712	1,13899
GBP (British Pound)	0,88671	0,8630	0,83925
CHF (Swiss Frank)	0,96730	0,9414	0,91552
JPY (Japanese Jen)	177,531	172,78	168,029
CAD (Canadian Dollar)	1,65593	1,6116	1,56729
AUD (Australian Dollar)	1,83699	1,7878	1,73865
SEK (Swedish Krona)	11,45837	11,1517	10,84503
NOK (Norwegian Krona)	12,25931	11,9312	11,60309
DKK (Danish Krona)	7,66803	7,4628	7,25757
HKD (Hong Kong Dollar)	9,44663	9,1938	8,94097
AED (UAE Dirham)	4,42010	4,3018	4,18350
TRY (Turkish Lira)	49,07535	47,7619	46,44845
ZAR (South African Rand)	21,06334	20,4996	19,93586
PLN (Polish Zloty)	4,37715	4,2600	4,14285
CNY (Chinese Yuan)	8,63480	8,4037	8,17260
SGD (Singarore Dollar)	1,54053	1,4993	1,45807

Banknotes (Cash)

Currency	Purchase	Mid Price <i>Indicative</i>	Sale
USD (US Dollar)	1,21805	1,1712	1,12435
GBP (British Pound)	0,89750	0,8630	0,82846

Valid for amounts ≤ €15.000 equivalent