



## PANCRETA BANK

### Foreign Exchange & Banknotes Bulletin 14/05/2024

#### Foreign Exchange

Currency	Purchase	Mid Price <i>Indicative</i>	Sale
USD (US Dollar)	1,1092	1,0795	1,0498
GBP (British Pound)	0,8839	0,8602	0,8366
CHF (Swiss Frank)	1,0053	0,9784	0,9515
JPY (Japanese Yen)	172,88	168,2500	163,62
CAD (Canadian Dollar)	1,5163	1,4757	1,4351
AUD (Australian Dollar)	1,6753	1,6305	1,5857
SEK (Swedish Krona)	12,0218	11,7000	11,3783
NOK (Norwegian Krona)	12,0012	11,6800	11,3588
DKK (Danish Krona)	7,6660	7,4608	7,2556
HKD (Hong Kong Dollar)	8,6648	8,4329	8,2010
AED (UAE Dirham)	4,0734	3,9644	3,8554
TRY (Turkish Lira)	35,7264	34,7702	33,8140
ZAR (South African Rand)	20,3635	19,8185	19,2735
PLN (Polish Zloty)	4,4039	4,2860	4,1681
CNY (Chinese Yuan)	8,0243	7,8095	7,5947
SGD (Singapore Dollar)	1,5007	1,4605	1,4203

#### Banknotes (Cash)

Currency	Purchase	Mid Price <i>Indicative</i>	Sale
USD (US Dollar)	1,1227	1,0795	1,0363
GBP (British Pound)	0,8946	0,8602	0,8258

Valid for amounts ≤ €15.000 equivalent