



PANCRETA BANK

Foreign Exchange & Banknotes Bulletin
04/07/2025

Foreign Exchange

Currency	Purchase	Mid Price <i>Indicative</i>	Sale
USD (US Dollar)	1,21183	1,1794	1,14697
GBP (British Pound)	0,88724	0,8635	0,83974
CHF (Swiss Frank)	0,96074	0,9350	0,90932
JPY (Japanese Jen)	174,305	169,64	164,975
CAD (Canadian Dollar)	1,64555	1,6015	1,55747
AUD (Australian Dollar)	1,84211	1,7928	1,74351
SEK (Swedish Krona)	11,56122	11,2518	10,94238
NOK (Norwegian Krona)	12,19211	11,8658	11,53949
DKK (Danish Krona)	7,66659	7,4614	7,25621
HKD (Hong Kong Dollar)	9,51290	9,2583	9,00370
AED (UAE Dirham)	4,45123	4,3321	4,21297
TRY (Turkish Lira)	48,31459	47,0215	45,72841
ZAR (South African Rand)	21,22527	20,6572	20,08913
PLN (Polish Zloty)	4,36636	4,2495	4,13264
CNY (Chinese Yuan)	8,67744	8,4452	8,21296
SGD (Singarore Dollar)	1,54259	1,5013	1,46001

Banknotes (Cash)

Currency	Purchase	Mid Price <i>Indicative</i>	Sale
USD (US Dollar)	1,22658	1,1794	1,13222
GBP (British Pound)	0,89803	0,8635	0,82895

Valid for amounts ≤ €15.000 equivalent