



PANCRETA BANK

Foreign Exchange & Banknotes Bulletin
20/05/2025

Foreign Exchange

Currency	Purchase	Mid Price <i>Indicative</i>	Sale
USD (US Dollar)	1,15820	1,1272	1,09620
GBP (British Pound)	0,86523	0,8421	0,81891
CHF (Swiss Frank)	0,96466	0,9388	0,91302
JPY (Japanese Jen)	167,852	163,36	158,868
CAD (Canadian Dollar)	1,61521	1,5720	1,52875
AUD (Australian Dollar)	1,79594	1,7479	1,69980
SEK (Swedish Krona)	11,20335	10,9035	10,60365
NOK (Norwegian Krona)	11,92722	11,6080	11,28878
DKK (Danish Krona)	7,66577	7,4606	7,25543
HKD (Hong Kong Dollar)	9,05782	8,8154	8,57298
AED (UAE Dirham)	4,25406	4,1402	4,02634
TRY (Turkish Lira)	45,02772	43,8226	42,61748
ZAR (South African Rand)	20,90017	20,3408	19,78143
PLN (Polish Zloty)	4,38876	4,2713	4,15384
CNY (Chinese Yuan)	8,35234	8,1288	7,90526
SGD (Singarore Dollar)	1,49871	1,4586	1,41849

Banknotes (Cash)

Currency	Purchase	Mid Price <i>Indicative</i>	Sale
USD (US Dollar)	1,17229	1,1272	1,08211
GBP (British Pound)	0,87575	0,8421	0,80839

Valid for amounts ≤ €15.000 equivalent