



PANCRETA BANK

Foreign Exchange & Banknotes Bulletin 17/01/2025

Foreign Exchange

Currency	Purchase	Mid Price <i>Indicative</i>	Sale
USD (US Dollar)	1,05545	1,0272	0,99895
GBP (British Pound)	0,86575	0,8426	0,81941
CHF (Swiss Frank)	0,96338	0,9376	0,91182
JPY (Japanese Yen)	164,873	160,46	156,047
CAD (Canadian Dollar)	1,51823	1,4776	1,43697
AUD (Australian Dollar)	1,70298	1,6574	1,61182
SEK (Swedish Krona)	11,80084	11,4850	11,16916
NOK (Norwegian Krona)	12,01815	11,6965	11,37485
DKK (Danish Krona)	7,66607	7,4609	7,25573
HKD (Hong Kong Dollar)	8,22072	8,0007	7,78068
AED (UAE Dirham)	3,87605	3,7723	3,66857
TRY (Turkish Lira)	37,40830	36,4071	35,40590
ZAR (South African Rand)	19,93843	19,4048	18,87117
PLN (Polish Zloty)	4,38619	4,2688	4,15141
CNY (Chinese Yuan)	7,73821	7,5311	7,32399
SGD (Singapore Dollar)	1,44477	1,4061	1,36743

Banknotes (Cash)

Currency	Purchase	Mid Price <i>Indicative</i>	Sale
USD (US Dollar)	1,06829	1,0272	0,98611
GBP (British Pound)	0,87628	0,8426	0,80888

Valid for amounts ≤ €15.000 equivalent