



## PANCRETA BANK

### Foreign Exchange & Banknotes Bulletin 26/04/2024

#### Foreign Exchange

Currency	Purchase	Mid Price <i>Indicative</i>	Sale
USD (US Dollar)	1,1015	1,0720	1,0425
GBP (British Pound)	0,8803	0,8568	0,8332
CHF (Swiss Frank)	1,0061	0,9792	0,9523
JPY (Japanese Yen)	171,35	166,7600	162,17
CAD (Canadian Dollar)	1,5062	1,4659	1,4256
AUD (Australian Dollar)	1,6866	1,6415	1,5964
SEK (Swedish Krona)	11,9591	11,6390	11,3189
NOK (Norwegian Krona)	12,0361	11,7140	11,3919
DKK (Danish Krona)	7,6638	7,4587	7,2536
HKD (Hong Kong Dollar)	8,6228	8,3920	8,1612
AED (UAE Dirham)	4,0451	3,9368	3,8286
TRY (Turkish Lira)	35,8058	34,8475	33,8892
ZAR (South African Rand)	20,8970	20,3377	19,7784
PLN (Polish Zloty)	4,4352	4,3165	4,1978
CNY (Chinese Yuan)	7,9818	7,7682	7,5546
SGD (Singapore Dollar)	1,4982	1,4581	1,4180

#### Banknotes (Cash)

Currency	Purchase	Mid Price <i>Indicative</i>	Sale
USD (US Dollar)	1,1149	1,0720	1,0291
GBP (British Pound)	0,8910	0,8568	0,8225

Valid for amounts ≤ €15.000 equivalent