



PANCRETA BANK

Foreign Exchange & Banknotes Bulletin 07/12/2023

Foreign Exchange

Currency	Purchase	Mid Price <i>Indicative</i>	Sale
USD (US Dollar)	1,1074	1,0778	1,0482
GBP (British Pound)	0,8796	0,8561	0,8326
CHF (Swiss Frank)	0,9688	0,9429	0,9170
JPY (Japanese Yen)	163,06	158,7000	154,34
CAD (Canadian Dollar)	1,5018	1,4616	1,4214
AUD (Australian Dollar)	1,6842	1,6391	1,5940
SEK (Swedish Krona)	11,6174	11,3065	10,9956
NOK (Norwegian Krona)	12,1204	11,7960	11,4716
DKK (Danish Krona)	7,6607	7,4557	7,2507
HKD (Hong Kong Dollar)	8,6488	8,4173	8,1858
AED (UAE Dirham)	4,0670	3,9581	3,8493
TRY (Turkish Lira)	32,0499	31,1921	30,3343
ZAR (South African Rand)	21,0022	20,4401	19,8780
PLN (Polish Zloty)	4,4597	4,3403	4,2209
CNY (Chinese Yuan)	7,9270	7,7148	7,5026
SGD (Singapore Dollar)	1,4849	1,4452	1,4055

Banknotes (Cash)

Currency	Purchase	Mid Price <i>Indicative</i>	Sale
USD (US Dollar)	1,1209	1,0778	1,0347
GBP (British Pound)	0,8903	0,8561	0,8219

Valid for amounts ≤ €15.000 equivalent