



PANCRETA BANK

Foreign Exchange & Banknotes Bulletin 29/04/2025

Foreign Exchange

Currency	Purchase	Mid Price <i>Indicative</i>	Sale
USD (US Dollar)	1,16549	1,1343	1,10311
GBP (British Pound)	0,87401	0,8506	0,82723
CHF (Swiss Frank)	0,96835	0,9424	0,91651
JPY (Japanese Yen)	167,267	162,79	158,313
CAD (Canadian Dollar)	1,61693	1,5737	1,53037
AUD (Australian Dollar)	1,82280	1,7740	1,72522
SEK (Swedish Krona)	11,29849	10,9961	10,69371
NOK (Norwegian Krona)	12,15933	11,8339	11,50847
DKK (Danish Krona)	7,66957	7,4643	7,25903
HKD (Hong Kong Dollar)	9,04087	8,7989	8,55693
AED (UAE Dirham)	4,28098	4,1664	4,05182
TRY (Turkish Lira)	44,85818	43,6576	42,45702
ZAR (South African Rand)	21,74056	21,1587	20,57684
PLN (Polish Zloty)	4,39174	4,2742	4,15666
CNY (Chinese Yuan)	8,50575	8,2781	8,05045
SGD (Singapore Dollar)	1,53180	1,4908	1,44980

Banknotes (Cash)

Currency	Purchase	Mid Price <i>Indicative</i>	Sale
USD (US Dollar)	1,17967	1,1343	1,08893
GBP (British Pound)	0,88464	0,8506	0,81660

Valid for amounts $\leq$ €15.000 equivalent