



PANCRETA BANK

Foreign Exchange & Banknotes Bulletin
15/07/2025

Foreign Exchange

Currency	Purchase	Mid Price <i>Indicative</i>	Sale
USD (US Dollar)	1,20176	1,1696	1,13744
GBP (British Pound)	0,89106	0,8672	0,84336
CHF (Swiss Frank)	0,95685	0,9312	0,90563
JPY (Japanese Jen)	176,956	172,22	167,484
CAD (Canadian Dollar)	1,64285	1,5989	1,55491
AUD (Australian Dollar)	1,82917	1,7802	1,73125
SEK (Swedish Krona)	11,51725	11,2090	10,90075
NOK (Norwegian Krona)	12,13673	11,8119	11,48707
DKK (Danish Krona)	7,66741	7,4622	7,25699
HKD (Hong Kong Dollar)	9,43389	9,1814	8,92891
AED (UAE Dirham)	4,41404	4,2959	4,17776
TRY (Turkish Lira)	48,31993	47,0267	45,73347
ZAR (South African Rand)	21,47259	20,8979	20,32321
PLN (Polish Zloty)	4,37581	4,2587	4,14159
CNY (Chinese Yuan)	8,61353	8,3830	8,15247
SGD (Singarore Dollar)	1,53889	1,4977	1,45651

Banknotes (Cash)

Currency	Purchase	Mid Price <i>Indicative</i>	Sale
USD (US Dollar)	1,21638	1,1696	1,12282
GBP (British Pound)	0,90190	0,8672	0,83252

Valid for amounts ≤ €15.000 equivalent