



PANCRETA BANK

Foreign Exchange & Banknotes Bulletin 21/02/2025

Foreign Exchange

Currency	Purchase	Mid Price <i>Indicative</i>	Sale
USD (US Dollar)	1,07302	1,0443	1,01558
GBP (British Pound)	0,85101	0,8282	0,80545
CHF (Swiss Frank)	0,96821	0,9423	0,91639
JPY (Japanese Yen)	160,907	156,60	152,294
CAD (Canadian Dollar)	1,52491	1,4841	1,44329
AUD (Australian Dollar)	1,68325	1,6382	1,59315
SEK (Swedish Krona)	11,47307	11,1660	10,85894
NOK (Norwegian Krona)	11,92825	11,6090	11,28975
DKK (Danish Krona)	7,66412	7,4590	7,25388
HKD (Hong Kong Dollar)	8,34443	8,1211	7,89777
AED (UAE Dirham)	3,94057	3,8351	3,72964
TRY (Turkish Lira)	38,96547	37,9226	36,87973
ZAR (South African Rand)	19,77732	19,2480	18,71868
PLN (Polish Zloty)	4,27491	4,1605	4,04609
CNY (Chinese Yuan)	7,78917	7,5807	7,37223
SGD (Singapore Dollar)	1,43501	1,3966	1,35819

Banknotes (Cash)

Currency	Purchase	Mid Price <i>Indicative</i>	Sale
USD (US Dollar)	1,08607	1,0443	1,00253
GBP (British Pound)	0,86136	0,8282	0,79510

Valid for amounts \leq €15.000 equivalent