



PANCRETA BANK

Foreign Exchange & Banknotes Bulletin 21/11/2024

Foreign Exchange

Currency	Purchase	Mid Price <i>Indicative</i>	Sale
USD (US Dollar)	1,08525	1,0562	1,02715
GBP (British Pound)	0,85673	0,8338	0,81087
CHF (Swiss Frank)	0,95989	0,9342	0,90851
JPY (Japanese Yen)	168,942	164,42	159,898
CAD (Canadian Dollar)	1,51731	1,4767	1,43609
AUD (Australian Dollar)	1,66712	1,6225	1,57788
SEK (Swedish Krona)	11,92414	11,6050	11,28586
NOK (Norwegian Krona)	11,96421	11,6440	11,32379
DKK (Danish Krona)	7,66433	7,4592	7,25407
HKD (Hong Kong Dollar)	8,44687	8,2208	7,99473
AED (UAE Dirham)	3,98548	3,8788	3,77214
TRY (Turkish Lira)	37,40357	36,4025	35,40143
ZAR (South African Rand)	19,65258	19,1266	18,60062
PLN (Polish Zloty)	4,44990	4,3308	4,21170
CNY (Chinese Yuan)	7,86325	7,6528	7,44235
SGD (Singapore Dollar)	1,45628	1,4173	1,37832

Banknotes (Cash)

Currency	Purchase	Mid Price <i>Indicative</i>	Sale
USD (US Dollar)	1,09845	1,0562	1,01395
GBP (British Pound)	0,86715	0,8338	0,80045

Valid for amounts ≤ €15.000 equivalent