



PANCRETA BANK

Foreign Exchange & Banknotes Bulletin 20/01/2025

Foreign Exchange

Currency	Purchase	Mid Price <i>Indicative</i>	Sale
USD (US Dollar)	1,05812	1,0298	1,00148
GBP (British Pound)	0,86775	0,8445	0,82131
CHF (Swiss Frank)	0,96523	0,9394	0,91357
JPY (Japanese Yen)	164,636	160,23	155,824
CAD (Canadian Dollar)	1,52728	1,4864	1,44552
AUD (Australian Dollar)	1,71038	1,6646	1,61882
SEK (Swedish Krona)	11,82242	11,5060	11,18959
NOK (Norwegian Krona)	12,08237	11,7590	11,43563
DKK (Danish Krona)	7,66597	7,4608	7,25563
HKD (Hong Kong Dollar)	8,23993	8,0194	7,79887
AED (UAE Dirham)	3,88586	3,7819	3,67786
TRY (Turkish Lira)	37,63435	36,6271	35,61985
ZAR (South African Rand)	19,86034	19,3288	18,79726
PLN (Polish Zloty)	4,37561	4,2585	4,14139
CNY (Chinese Yuan)	7,75495	7,5474	7,33985
SGD (Singapore Dollar)	1,44703	1,4083	1,36957

Banknotes (Cash)

Currency	Purchase	Mid Price <i>Indicative</i>	Sale
USD (US Dollar)	1,07099	1,0298	0,98861
GBP (British Pound)	0,87831	0,8445	0,81075

Valid for amounts ≤ €15.000 equivalent