



PANCRETA BANK

Foreign Exchange & Banknotes Bulletin 02/07/2024

Foreign Exchange

Currency	Purchase	Mid Price <i>Indicative</i>	Sale
USD (US Dollar)	1,1040	1,0745	1,0450
GBP (British Pound)	0,8712	0,8479	0,8246
CHF (Swiss Frank)	0,9955	0,9689	0,9423
JPY (Japanese Yen)	177,91	173,1500	168,39
CAD (Canadian Dollar)	1,5116	1,4711	1,4306
AUD (Australian Dollar)	1,6552	1,6109	1,5666
SEK (Swedish Krona)	11,6801	11,3675	11,0549
NOK (Norwegian Krona)	11,7459	11,4315	11,1171
DKK (Danish Krona)	7,6637	7,4586	7,2535
HKD (Hong Kong Dollar)	8,6253	8,3945	8,1637
AED (UAE Dirham)	#VALUE!	#VALUE!	#VALUE!
TRY (Turkish Lira)	36,0782	35,1126	34,1470
ZAR (South African Rand)	20,0378	19,5015	18,9652
PLN (Polish Zloty)	4,4191	4,3008	4,1825
CNY (Chinese Yuan)	8,0245	7,8097	7,5949
SGD (Singapore Dollar)	1,4968	1,4567	1,4166

Banknotes (Cash)

Currency	Purchase	Mid Price <i>Indicative</i>	Sale
USD (US Dollar)	1,1175	1,0745	1,0315
GBP (British Pound)	0,8818	0,8479	0,8140

Valid for amounts ≤ €15.000 equivalent