



PANCRETA BANK

Foreign Exchange & Banknotes Bulletin 28/03/2025

Foreign Exchange

Currency	Purchase	Mid Price <i>Indicative</i>	Sale
USD (US Dollar)	1,10816	1,0785	1,04884
GBP (British Pound)	0,85609	0,8332	0,81027
CHF (Swiss Frank)	0,97859	0,9524	0,92621
JPY (Japanese Yen)	167,020	162,55	158,080
CAD (Canadian Dollar)	1,58492	1,5425	1,50008
AUD (Australian Dollar)	1,75713	1,7101	1,66307
SEK (Swedish Krona)	11,12115	10,8235	10,52585
NOK (Norwegian Krona)	11,65545	11,3435	11,03155
DKK (Danish Krona)	7,66566	7,4605	7,25534
HKD (Hong Kong Dollar)	8,61733	8,3867	8,15607
AED (UAE Dirham)	4,06962	3,9607	3,85179
TRY (Turkish Lira)	42,12134	40,9940	39,86667
ZAR (South African Rand)	20,24802	19,7061	19,16418
PLN (Polish Zloty)	4,31221	4,1968	4,08139
CNY (Chinese Yuan)	8,05159	7,8361	7,62061
SGD (Singapore Dollar)	1,48474	1,4450	1,40526

Banknotes (Cash)

Currency	Purchase	Mid Price <i>Indicative</i>	Sale
USD (US Dollar)	1,12164	1,0785	1,03536
GBP (British Pound)	0,86651	0,8332	0,79985

Valid for amounts ≤ €15.000 equivalent