



PANCRETA BANK

Foreign Exchange & Banknotes Bulletin 16/04/2025

Foreign Exchange

Currency	Purchase	Mid Price <i>Indicative</i>	Sale
USD (US Dollar)	1,16364	1,1325	1,10136
GBP (British Pound)	0,87982	0,8563	0,83272
CHF (Swiss Frank)	0,95023	0,9248	0,89937
JPY (Japanese Yen)	166,547	162,09	157,633
CAD (Canadian Dollar)	1,61418	1,5710	1,52778
AUD (Australian Dollar)	1,83006	1,7811	1,73210
SEK (Swedish Krona)	11,37216	11,0678	10,76344
NOK (Norwegian Krona)	12,31407	11,9845	11,65493
DKK (Danish Krona)	7,67132	7,4660	7,26069
HKD (Hong Kong Dollar)	9,02731	8,7857	8,54409
AED (UAE Dirham)	4,27419	4,1598	4,04541
TRY (Turkish Lira)	44,37433	43,1867	41,99907
ZAR (South African Rand)	21,97689	21,3887	20,80051
PLN (Polish Zloty)	4,40479	4,2869	4,16901
CNY (Chinese Yuan)	8,51273	8,2849	8,05707
SGD (Singapore Dollar)	1,53262	1,4916	1,45058

Banknotes (Cash)

Currency	Purchase	Mid Price <i>Indicative</i>	Sale
USD (US Dollar)	1,17780	1,1325	1,08720
GBP (British Pound)	0,89052	0,8563	0,82202

Valid for amounts ≤ €15.000 equivalent