



## PANCRETA BANK

### Foreign Exchange & Banknotes Bulletin 19/09/2024

#### Foreign Exchange

Currency	Purchase	Mid Price <i>Indicative</i>	Sale
USD (US Dollar)	1,14299	1,1124	1,08181
GBP (British Pound)	0,86541	0,8423	0,81909
CHF (Swiss Frank)	0,96462	0,9388	0,91298
JPY (Japanese Yen)	162,283	157,94	153,597
CAD (Canadian Dollar)	1,55327	1,5117	1,47013
AUD (Australian Dollar)	1,68510	1,6400	1,59490
SEK (Swedish Krona)	11,63541	11,3240	11,01259
NOK (Norwegian Krona)	12,09912	11,7753	11,45148
DKK (Danish Krona)	7,66649	7,4613	7,25611
HKD (Hong Kong Dollar)	8,90760	8,6692	8,43080
AED (UAE Dirham)	4,19754	4,0852	3,97286
TRY (Turkish Lira)	38,98633	37,9429	36,89947
ZAR (South African Rand)	20,09081	19,5531	19,01539
PLN (Polish Zloty)	4,38743	4,2700	4,15258
CNY (Chinese Yuan)	8,09639	7,8797	7,66301
SGD (Singapore Dollar)	1,47909	1,4395	1,39991

#### Banknotes (Cash)

Currency	Purchase	Mid Price <i>Indicative</i>	Sale
USD (US Dollar)	1,15690	1,1124	1,06790
GBP (British Pound)	0,87594	0,8423	0,80856

Valid for amounts ≤ €15.000 equivalent