

BANCO NACIONAL DE PANAMA
GERENCIA EJECUTIVA DE TESORERIA
GERENCIA DE AREA DE TESORERIA
COTIZACION DE DIVISAS EXTRANJERAS
03/24/2025

PAIR CURRENCY		DES	PRECIO BID	PRECIO ASK
USDADP BGN Curncy	Andorran Peseta Spot	ADP	153.7138	153.7224
USDAED BGN Curncy	UAE Dirham Spot	AED	3.6727	3.6733
USDAFN BGN Curncy	Afghanistan Afghani Spot	AFN	70.4595	70.7250
USDALL BGN Curncy	Albanian Lek Spot	ALL	90.7300	91.7400
USDAMD BGN Curncy	Armenia Dram Spot	AMD	390.2500	393.7500
USDAOA BGN Curncy	Angolan Kwanza Spot	AOA	912.0000	930.2400
USDARS BGN Curncy	Argentine Peso Spot	ARS	1,068.1899	1,068.5699
USDATS BGN Curncy	Austrian Schilling Spot	ATS	12.7123	12.7130
AUDUSD BGN Curncy	Australian Dollar Spot	AUD	0.6284	0.6284
USDAWG BGN Curncy	Aruban Guilder Spot	AWG	1.7900	1.7900
USDBAM BGN Curncy	Bosnia-Herze Convrt Mrka	BAM	1.8069	1.8070
USDBDT BGN Curncy	Bangladesh Taka Spot	BDT	121.0000	122.0000
USDBEF BGN Curncy	Belgian Franc Spot	BEF	37.2676	37.2696
USDBGN BGN Curncy	Bulgarian Lev Spot	BGN	1.8056	1.8072
USDBHD BGN Curncy	Bahraini Dinar Spot	BHD	0.3769	0.3770
USDBIF BGN Curncy	Burundi Franc Spot	BIF	2,918.0925	2,949.0925
USDBMD BGN Curncy	Bermudian Dollar Spot	BMD	1.0000	1.0000
USDBND BGN Curncy	Brunei Dollar Spot	BND	1.3376	1.3377
USDBOB BGN Curncy	Bolivian Boliviano Spot	BOB	6.8525	6.9275
USDBRL BGN Curncy	Brazilian Real Spot	BRL	5.7469	5.7481
USDBSD BGN Curncy	Bahamas Dollar Spot	BSD	1.0000	1.0000
USDBTN BGN Curncy	Bhutan Ngultrum Spot	BTN	85.6300	85.6425
USDBWP CMPN Curncy	Botswana Pula Spot	BWP	13.5547	13.6846
USDBZD BGN Curncy	Belize Dollar Spot	BZD	2.0000	2.0000
USDCAD BGN Curncy	Canadian Dollar Spot	CAD	1.4346	1.4347
USDCHF BGN Curncy	Swiss Franc Spot	CHF	0.8822	0.8823
USDCLP BGN Curncy	Chilean Peso Spot	CLP	923.3400	924.0100
USDCNH BGN Curncy	Offshore Deliverable CNY	CNH	7.2609	7.2613
USDCNY BGN Curncy	China Renminbi Spot	CNY	7.2528	7.2552
USDCOP BGN Curncy	Colombian Peso Spot	COP	4,143.0000	4,146.1000
USDCRC BGN Curncy	Costa Rican Colon Spot	CRC	498.6100	501.4000
USDCUP BGN Curncy	Cuban Peso Spot	CUP	24.0000	24.0000
USDCVE BGN Curncy	Cape Verde Escudo Spot	CVE	101.8375	102.5168
USDCZK BGN Curncy	Czech Koruna Spot	CZK	23.0522	23.0619
USDDEM BGN Curncy	German Mark Spot	DEM	1.8069	1.8070
USDDJF BGN Curncy	Djibouti Franc Spot	DJF	177.5226	177.7880
USDDKK BGN Curncy	Danish Krone Spot	DKK	6.8910	6.8916
USDDOP BGN Curncy	Dominican Repb. Spot	DOP	62.7980	63.2670
USDDZD BGN Curncy	Algerian Dinar Spot	DZD	133.3259	133.5576
USDECS BGN Curncy	Ecuadorean Sucre Spot	ECS	25,000.0000	25,000.0000
USDEEK BGN Curncy	Estonian Kroon Spot	EEK	14.4549	14.4557
USDEGP BGN Curncy	Egyptian Pound Spot	EGP	50.5753	50.6532

Fuente: Bloomberg

La tasas de cambio aquí suministradas son de uso indicativo.

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USDESP BGN Curncy	Spanish Peseta Spot	ESP	153.7138	153.7224
USDETB BGN Curncy	Ethiopian Birr Spot	ETB	129.3985	130.7640
EURUSD BGN Curncy	Euro Spot	EUR	1.0824	1.0824
USDFIM BGN Curncy	Finnish Markka Spot	FIM	5.4929	5.4932
FJDUSD BGN Curncy	Fiji Dollar Spot	FJD	0.4326	0.4367
FKPUSD BGN Curncy	Falkland Is. Pound Spot	FKP	1.2943	1.2944
USDFRF BGN Curncy	French Franc Spot	FRF	6.0600	6.0603
GBPUSD BGN Curncy	British Pound Spot	GBP	1.2943	1.2944
USDGEL BGN Curncy	Georgia Lari Spot	GEL	2.7500	2.8015
USDGHS BGN Curncy	Ghana Cedi Spot	GHS	15.4500	15.5500
GIPUSD BGN Curncy	Gibraltar Pound Spot	GIP	1.2943	1.2944
USDGMD CMPN Curncy	Gambian Dalasi Spot	GMD	70.5100	71.2500
USDGNF BGN Curncy	Guinea Franc Spot	GNF	8,611.0600	8,690.5900
USDGRD BGN Curncy	Greek Drachma Spot	GRD	314.7981	314.8154
USDGTQ BGN Curncy	Guatemala Quetzal Spot	GTQ	7.7018	7.7018
USDGYD CMPN Curncy	Guyana Dollar Spot	GYD	209.9000	210.2000
USDHKD BGN Curncy	Hong Kong Dollar Spot	HKD	7.7731	7.7733
USDHNL BGN Curncy	Honduras Lempira Spot	HNL	25.5333	25.6357
USDHRK BGN Curncy	Kuna Spot	HRK	6.9607	6.9610
USDHTG BGN Curncy	Haiti Gourde Spot	HTG	130.6000	131.5790
USDHUF BGN Curncy	Hungarian Forint Spot	HUF	367.7700	367.9500
USDIDR BGN Curncy	Indonesian Rupiah Spot	IDR	16,563.0000	16,572.0000
USDILS BGN Curncy	Israeli Shekel Spot	ILS	3.7010	3.7037
USDINR BGN Curncy	Indian Rupee Spot	INR	85.6300	85.6425
USDIQD BGN Curncy	Iraqi Dinar Spot	IQD	1,310.0000	1,310.0000
USDISK BGN Curncy	Iceland Krona Spot	ISK	133.4100	133.5900
USDITL BGN Curncy	Italian Lira Spot	ITL	1,788.8000	1,788.9000
USDJMD BGN Curncy	Jamaica Dollar Spot	JMD	156.4750	156.6500
USDJOD BGN Curncy	Jordanian Dinar Spot	JOD	0.7080	0.7100
USDJPY BGN Curncy	Japanese Yen Spot	JPY	149.8400	149.8500
USDKES BGN Curncy	Kenyan Shilling Spot	KES	128.9900	129.6500
USDKGS BGN Curncy	Kyrgyzstan Som Spot	KGS	87.2500	87.4500
USDKHR BGN Curncy	Cambodia Riel Spot	KHR	4,001.0000	4,011.0000
USDKMF CMPN Curncy	Comoros Franc Spot	KMF	454.4989	454.5241
USDKRW BGN Curncy	South Korean Won Spot	KRW	1,467.0300	1,467.3600
USDKWD BGN Curncy	Kuwaiti Dinar Spot	KWD	0.3081	0.3083
KYDUSD CMPN Curncy	Cayman Islands Dollar	KYD	1.2195	1.2195
USDKZT BGN Curncy	Kazakhstan Tenge Spot	KZT	502.9100	502.9100
USDLAK BGN Curncy	Laos Kip Spot	LAK	21,506.0000	21,770.0000
USDLBP BGN Curncy	Lebanese Pound Spot	LBP	89,500.0000	89,600.0000
USDLKR BGN Curncy	Sri Lankan Rupee Spot	LKR	296.5900	296.7000
USDLRD CMPN Curncy	Liberian Dollar Spot	LRD	198.0522	200.4169
USDLSL BGN Curncy	Lesotho Loti Spot	LSL	18.1251	18.1310
USDLTL BGN Curncy	Lithuanian Litas Spot	LTL	3.1898	3.1900
USDLUF BGN Curncy	Luxembourg Franc Spot	LUF	37.2676	37.2696
USDLVL BGN Curncy	Latvian Lats Spot	LVL	0.6493	0.6493
USDLYD BGN Curncy	Libyan Dinar Spot	LYD	4.8080	4.8299
USDMAD BGN Curncy	Moroccan Dirham Spot	MAD	9.5798	9.5848
USDMDL BGN Curncy	Moldova Leu Spot	MDL	17.9360	18.0650
USDMGA BGN Curncy	Malagascy Ariary Spot	MGA	4,639.0000	4,676.6100
USDMKD BGN Curncy	North Macedonia Denar Sp	MKD	56.5249	57.2294

Fuente: Bloomberg

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USDMNT BGN Curncy	Mongolian Togrog Spot	MNT	3,464.0400	3,480.0000
USDMOP BGN Curncy	Macau Pataca Spot	MOP	8.0062	8.0065
USDMRU BGN Curncy	Mauritania Ouguiya Spot	MRU	39.5745	39.9277
USDMUR BGN Curncy	Mauritius Rupee Spot	MUR	45.4500	45.7500
USDMVR BGN Curncy	Maldives Rufiyaa Spot	MVR	15.1675	15.2625
USDMWK BGN Curncy	Malawi Kwacha Spot	MWK	1,726.0000	1,746.0000
USDMXN BGN Curncy	Mexican Peso Spot	MXN	20.1740	20.1797
USDMYR BGN Curncy	Malaysian Ringgit Spot	MYR	4.4325	4.4370
USDMZN BGN Curncy	New Mozambique Metical	MZN	63.2500	63.9000
USDNAD BGN Curncy	Namibia Dollar Spot	NAD	18.1251	18.1310
USDNGN BGN Curncy	Nigeria Naira Spot	NGN	1,525.0000	1,540.0000
USDNIO BGN Curncy	Nicaragua Cordoba Spot	NIO	36.5502	37.1010
USDNLG BGN Curncy	Dutch Guilder Spot	NLG	2.0359	2.0360
USDNOK BGN Curncy	Norwegian Krone Spot	NOK	10.5115	10.5141
USDNPR BGN Curncy	Nepalese Rupee Spot	NPR	137.0187	137.0427
USDNZD BGN Curncy	New Zealand Dollar Spot	NZD	1.7469	1.7471
USDOMR BGN Curncy	Omani Rial Spot	OMR	0.3848	0.3850
USDPAB BGN Curncy	Panamanian Balboa Spot	PAB	1.0000	1.0000
USDPEN BGN Curncy	Peruvian Sol Spot	PEN	3.6329	3.6376
PGKUSD CMPN Curncy	Papua N.G. Kina Spot	PGK	0.2417	0.2487
USDPHP BGN Curncy	Philippines Peso Spot	PHP	57.2990	57.3390
USDPKR BGN Curncy	Pakistani Rupee Spot	PKR	280.0476	280.5188
USDPLN BGN Curncy	Polish Zloty Spot	PLN	3.8615	3.8630
USDPTTE BGN Curncy	Portuguese Escudo Spot	PTE	185.2130	185.2230
USDPYG BGN Curncy	Paraguay Guarani Spot	PYG	7,989.0000	7,997.2000
USDQAR BGN Curncy	Qatari Riyal Spot	QAR	3.6450	3.6457
USDRON BGN Curncy	Romanian Leu Spot	RON	4.5949	4.5985
USDRSD BGN Curncy	Serbian Dinar Spot	RSD	108.1832	108.3411
USDRUB BGN Curncy	Russian Ruble SPOT (TOM)	RUB	83.9000	84.6250
USDRWF BGN Curncy	Rwanda Franc Spot	RWF	1,399.8066	1,427.6025
USDSAR BGN Curncy	Saudi Riyal Spot	SAR	3.7511	3.7514
SBDUSD CMPN Curncy	Solomon Is. Dollar Spot	SBD	0.1213	0.1213
USDSCR BGN Curncy	Seychelles Rupee Spot	SCR	14.3456	14.7755
USDSEK BGN Curncy	Swedish Krona Spot	SEK	10.1332	10.1357
USDSGD BGN Curncy	Singapore Dollar Spot	SGD	1.3376	1.3377
SHPUSD CMPN Curncy	St. Helena Pound Spot	SHP	1.2943	1.2944
USDSIT BGN Curncy	Slovenia Tolar Spot	SIT	221.3887	221.4010
USDSKK BGN Curncy	Slovakia Koruna Spot	SKK	27.8316	27.8331
USDSLL BGN Curncy	Sierra Leone Leone Spot	SLL	22,668.2305	22,668.2305
USDSOS CMPN Curncy	Somali Shilling Spot	SOS	560.0001	583.5001
USDSVC BGN Curncy	El Salvador Colon Spot	SVC	8.7500	8.7500
USDSZL BGN Curncy	Eswatini Lilangeni Spot	SZL	18.1251	18.1310
USDTHB BGN Curncy	Thai Baht Spot	THB	33.8680	33.8870
USDTJS BGN Curncy	Tajikistan Somoni Spot	TJS	10.9195	10.9695
USDTND BGN Curncy	Tunisian Dinar Spot	TND	3.0942	3.1003
TOPUSD CMPN Curncy	Tonga Pa'Anga Spot	TOP	0.4210	0.4210
USDTRY BGN Curncy	Turkish Lira Spot	TRY	37.9909	38.0029
USDTTD BGN Curncy	Trinidad/Tobago Dol Spot	TTD	6.7621	6.7760
USDTWD BGN Curncy	Taiwan Dollar Spot	TWD	33.0200	33.0340
USDTZS BGN Curncy	Tanzanian Shilling Spot	TZS	2,624.4100	2,657.5000
USDUAH BGN Curncy	Ukraine Hryvnia Spot	UAH	41.6635	41.6755

Fuente: Bloomberg

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USDUGX BGN Curncy	Ugandan Shilling Spot	UGX	3,661.4800	3,668.5000
USDUYU BGN Curncy	Uruguay Peso Spot	UYU	42.1750	42.2768
USDUZS BGN Curncy	Uzbekistan Sum Spot	UZS	12,911.1200	12,958.5000
USDVND BGN Curncy	Vietnamese Dong Spot	VND	25,627.0000	25,649.0000
USDVUV CMPN Curncy	Vanuatu Vatu Spot	VUV	120.8100	126.4500
WSTUSD CMPN Curncy	Samoa (West) Tala Spot	WST	0.3574	0.3574
USDXAF BGN Curncy	CFA Franc Beac	XAF	605.9985	606.0322
USDXCD BGN Curncy	East Caribbean Dollar	XCD	2.7000	2.7000
USDXOF BGN Curncy	CFA Franc Bceao	XOF	605.9985	606.0322
USDXPF BGN Curncy	Pacific Island Franc	XPF	109.9093	109.9126
USDYER BGN Curncy	Yemeni Rial Spot	YER	245.8110	246.4230
USDZAR BGN Curncy	S. African Rand Spot	ZAR	18.1251	18.1310
USDZMK BGN Curncy	Zambian Kwacha Spot	ZMK	28,850.0000	28,884.0000
USDZMW BGN Curncy	Zambian Kwacha Spot	ZMW	28.8500	28.8840

Fuente: Bloomberg

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