IGCP
Agência de Gestão da Tesouraria e da Dívida Pública

X DE MOEDA ESTRANGEIRA POR 1 EURO
X Foreign Exchange Units per 1 euro

04-Abr-13

As taxas de câmbio apresentadas correspondem a valores indicativos de mercado. Nas transações efetuadas pelo IGCP é utilizado o câmbio indicativo divulgado diariamente pelo Banco de Portugal, ajustado pelos diferenciais de compra/venda, consoante a natureza da operação.
These rates are FX market reference rates. The daily reference exchange rates of Banco de Portugal, adjusted by the differential purchase/sale, according to the operation, are used in IGCP's transactions.

País/*Country*	Divisa/*Currency*		Fixing	Compra/ *Purchase*	Venda/ *Sale*
AUSTRÁLIA/*AUSTRALIA*	DÓLAR/*AUSTRALIAN DOLLAR*	AUD	1,2290	1,2317	1,2263
BULGÁRIA/*BULGARY*	LEV/*BULGARIAN LEV*	BGN	1,9558	1,9597	1,9519
CANADÁ/*CANADA*	DÓLAR CANADIANO/*CANADIAN DOLLAR*	CAD	1,3012	1,3040	1,2984
SUÍÇA/*SWITZERLAND*	FRANCO SUIÇO/*SWISS FRANC*	CHF	1,2155	1,2180	1,2130
CHINA/*CHINA*	YUAN RENMINBI	CNY	7,94840	7,9671	7,9297
REP.CHECA/*CZECH REPUBLIC*	COROA CHECA/*CZECH KORUNA*	CZK	25,8170	25,8654	25,7686
DINAMARCA/*DENMARK*	COROA DINAMARQUESA/*DANISH KRONE*	DKK	7,4534	7,4683	7,4385
ESTÓNIA/*ESTONIA*	COROA DA ESTÓNIA/*ESTONIAN KROON*	EEK	15,6466	15,6779	15,6153
REINO UNIDO/*UK*	LIBRA ESTERLINA/*POUND STERLING*	GBP	0,8475	0,8492	0,8457
HONG KONG	DÓLAR/*HONG KONG DOLLAR*	HKD	9,9514	9,9738	9,9290
CROÁCIA/*CROATIA*	KUNA CROATA/*CROATIA KUNA*	HRK	7,6085	7,6233	7,5937
HUNGRIA/*HUNGARY*	FORINT DA HUNGRIA/*HUNGARY FORINT*	HUF	301,3800	301,9088	300,8512
INDONÉSIA/*INDONESIA*	RUPIA INDONÉSIA/*INDONESIAN RUPIAH*	IDR	12.507,3200	12.531,9660	12.482,6740
ISLANDIA/ICELAND [b)]	COROA/*ICELANDIC KRONA*	ISK	290,0000	290,5800	289,4200
JAPÃO/*JAPAN*	IENE/*YEN*	JPY	122,3100	122,5426	122,0774
COREIA DO SUL/*SOUTH KOREA*	WON/*SOUTH KOREA WON*	KRW	1.445,7600	1.448,8751	1.442,6449
LITUÂNIA/*LITHUANIA*	*LITAS*	LTL	3,4528	3,4597	3,4459
LETÓNIA/*LATVIA*	*LATS*	LVL	0,7011	0,7025	0,6997
MALÁSIA/*MALAYSIA*	RINGGIT MALAIO/*MALAYSIAN RINGGIT*	MYR	3,9478	3,9564	3,9392
NORUEGA/*NORWAY*	COROA NORUEGASA/*NORWEGIAN KRONE*	NOK	7,4490	7,4647	7,4333
NOVA ZELANDIA/*NEW ZELAND*	DÓLAR NOVA ZELÂNDIA/*N. ZELAND DOLLAR*	NZD	1,5268	1,5304	1,5232
FILIPINAS/*PHILIPPINES*	PESO FILIPINO/*PHILIPPINES PESO*	PHP	52,8890	53,0128	52,7652
POLÓNIA/*POLAND*	ZLOTI DA POLÓNIA/*ZLOTY POLAND*	PLN	4,1887	4,1966	4,1808
ROMÉNIA/*ROMANY* [a)]	NOVO LEU/*NEW ROMANIAN LEU*	RON	4,4251	4,4333	4,4169
RUSSIA	RUBLO RUSO/ *RUSSIAN ROUBLE*	RUB	40,5533	40,6332	40,4734
SUECIA/*SWEDEN*	COROA SUECA/*SWEDISH KRONA*	SEK	8,4064	8,4244	8,3884
SINGAPURA/*SINGAPORE*	DÓLAR/*SINGAPORE DOLLAR*	SGD	1,5916	1,5952	1,5880
TAILÂNDIA/*THAILAND*	BAHT TAILANDÊS/*THAILAND BAHT*	THB	37,6460	37,7330	37,5590
TURQUIA/*THURKEY* [c)]	LIRA/*NEW TURKISH LIRA*	TRY	2,3176	2,3220	2,3132
E.U.A./*US*	DÓLAR/*US DOLLAR*	USD	1,2818	1,2847	1,2789
BRASIL/*BRAZIL* [e)]	REAL BRASILEIRO/*BRAZILIAN REAL*	BRL	2,5898	2,5944	2,5852
MÉXICO [e)]	PESO MEXICANO	MXN	15,7597	15,7931	15,7263
ÁFRICA DO SUL/*SOUTH AFRICA*	RAND/*SOUTH AFRICA RAND*	ZAR	11,8509	11,8703	11,8315
INDIA [d)]	RUPIA/*RUPEE*	INR	70,3680	70,4968	70,2392
ISRAEL	SHEKEL	ILS	4,6537	4,6636	4,6438