

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

15-Jul-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.*

Pais/Country	Divisa/Currency	Fixing	Compra/ Purchase	Venda/ Sale
AUSTRÁLIA/AUSTRALIA	DÓLAR/AUSTRALIAN DOLLAR <b>AUD</b>	1,4380	1,4407	1,4353
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV <b>BGN</b>	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR <b>CAD</b>	1,3568	1,3596	1,3540
SUÍÇA/SWITZERLAND	FRANCO SUÍÇO/SWISS FRANC <b>CHF</b>	1,2394	1,2419	1,2369
CHINA/CHINA	YUAN RENMINBI <b>CNY</b>	7,9865	8,0052	7,9678
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA <b>CZK</b>	26,0100	26,0584	25,9616
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE <b>DKK</b>	7,4576	7,4725	7,4427
ESTÓNIA/ESTONIA	CORO DA ESTÓNIA/ESTONIAN KROON <b>EEK</b>	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING <b>GBP</b>	0,8647	0,8665	0,8629
HONG KONG	DÓLAR/HONG KONG DOLLAR <b>HKD</b>	10,0950	10,1174	10,0726
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA <b>HRK</b>	7,5315	7,5463	7,5167
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT <b>HUF</b>	292,0100	292,5388	291,4812
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH <b>IDR</b>	13.034,3200	13.058,9660	13.009,6740
ISLÂNDIA/ICELAND <sup>b)</sup>	COROA/ICELANDIC KRONA <b>ISK</b>	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN <b>JPY</b>	130,6800	130,9126	130,4474
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON <b>KRW</b>	1.461,4800	1.464,5951	1.458,3649
LITUÂNIA/LITHUANIA	LITAS <b>LTL</b>	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS <b>LVL</b>	0,7026	0,7040	0,7012
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT <b>MYR</b>	4,1513	4,1599	4,1427
NORUEGA/NORWAY	CORO NORUEGASA/NORWEGIAN KRONE <b>NOK</b>	7,9310	7,9467	7,9153
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR <b>NZD</b>	1,6803	1,6839	1,6767
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO <b>PHP</b>	56,4950	56,6188	56,3712
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND <b>PLN</b>	4,2855	4,2934	4,2776
ROMÉNIA/ROMANY <sup>a)</sup>	NOVO LEU/NEW ROMANIAN LEU <b>RON</b>	4,4236	4,4318	4,4154
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE <b>RUB</b>	42,5440	42,6239	42,4641
SUECIA/SWEDEN	CORO SUECA/SWEDISH KRONA <b>SEK</b>	8,7359	8,7539	8,7179
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR <b>SGD</b>	1,6491	1,6527	1,6455
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT <b>THB</b>	40,5710	40,6580	40,4840
TURQUIA/THURKEY <sup>c)</sup>	LIRA/NEW TURKISH LIRA <b>TRY</b>	2,5303	2,5347	2,5259
E.U.A./US	DÓLAR/US DOLLAR <b>USD</b>	1,3012	1,3041	1,2983
BRASIL/BRAZIL <sup>e)</sup>	REAL BRASILEIRO/BRAZILIAN REAL <b>BRL</b>	2,9516	2,9562	2,9470
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC. <b>CVE</b>	110,2650	110,4855	110,0445
MACAU	PATAÇA <b>MOP</b>	10,3979	10,4186	10,3771
MÉXICO <sup>e)</sup>	PESO MEXICANO <b>MXN</b>	16,6489	16,6823	16,6155
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND <b>ZAR</b>	12,9362	12,9556	12,9168
ÍNDIA <sup>d)</sup>	RUPIA/RUPEE <b>INR</b>	77,9350	78,0638	77,8062
ISRAEL	SHEKEL <b>ILS</b>	4,6835	4,6934	4,6736