

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

28-Jun-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 AUD	1,4171	1,4198	1,4144
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR CAD	1,3714	1,3742	1,3686
SUÍÇA/SWITZERLAND	FRANCO SUÍÇO/SWISS FRANC CHF	1,2338	1,2363	1,2313
CHINA/CHINA	YUAN RENMINBI CNY	8,0280	8,0467	8,0093
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA CZK	25,9490	25,9974	25,9006
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE DKK	7,4588	7,4737	7,4439
ESTÓNIA/ESTONIA	CORO DA ESTÓNIA/ESTONIAN KROON EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING GBP	0,8572	0,8590	0,8554
HONG KONG	DÓLAR/HONG KONG DOLLAR HKD	10,1477	10,1701	10,1253
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA HRK	7,4495	7,4643	7,4347
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT HUF	294,8500	295,3788	294,3212
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH IDR	12.980,4100	13.005,0560	12.955,7640
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN JPY	129,3900	129,6226	129,1574
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON KRW	1.494,2400	1.497,3551	1.491,1249
LITUÂNIA/LITHUANIA	LITAS LTL	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS LVL	0,7024	0,7038	0,7010
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT MYR	4,1340	4,1426	4,1254
NORUEGA/NORWAY	CORO NORUEGASA/NORWEGIAN KRONE NOK	7,8845	7,9002	7,8688
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR NZD	1,6792	1,6828	1,6756
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO PHP	56,4450	56,5688	56,3212
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND PLN	4,3376	4,3455	4,3297
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU RON	4,4603	4,4685	4,4521
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE RUB	42,8450	42,9249	42,7651
SUECIA/SWEDEN	CORO SUECA/SWEDISH KRONA SEK	8,7773	8,7953	8,7593
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR SGD	1,6545	1,6581	1,6509
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT THB	40,6130	40,7000	40,5260
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA TRY	2,5210	2,5254	2,5166
E.U.A./US	DÓLAR/US DOLLAR USD	1,3080	1,3109	1,3051
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL BRL	2,8899	2,8945	2,8853
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC. CVE	110,2650	110,4855	110,0445
MACAU	PATACA MOP	10,4521	10,4730	10,4312
MÉXICO ^{e)}	PESO MEXICANO MXN	17,0413	17,0747	17,0079
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND ZAR	13,0704	13,0898	13,0510
ÍNDIA ^{d)}	RUPIA/RUPEE INR	77,7210	77,8498	77,5922
ISRAEL	SHEKEL ILS	4,7386	4,7485	4,7287