

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

15-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	1,2573	1,2546
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV	BGN	1,9558	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR	CAD	1,3350	1,3322
SUIÇA/SWITZERLAND	FRANCO SUIÇO/SWISS FRANC	CHF	1,2147	1,2122
CHINA/CHINA	YUAN RENMINBI	CNY	8,09310	8,0744
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA	CZK	25,8640	25,8156
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE	DKK	7,4560	7,4411
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON	EEK	15,6466	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING	GBP	0,8529	0,8511
HONG KONG	DÓLAR/HONG KONG DOLLAR	HKD	10,1545	10,1321
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA	HRK	7,6130	7,5982
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT	HUF	294,3100	293,7812
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH	IDR	12.712,6000	12.687,9540
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA	ISK	290,0000	289,4200
JAPÃO/JAPAN	YENE/YEN	JPY	127,8300	127,5974
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON	KRW	1.466,5000	1.463,3849
LITUÂNIA/LITHUANIA	LITAS	LTL	3,4528	3,4459
LETÓNIA/LATVIA	LATS	LVL	0,7006	0,6992
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT	MYR	3,9766	3,9680
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE	NOK	7,5005	7,4848
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR	NZD	1,5443	1,5407
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO	PHP	53,8790	53,7552
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND	PLN	4,1132	4,1053
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU	RON	4,3816	4,3734
RUSSIA	RUBLO RUSO/ RUSSIAN ROUBLE	RUB	41,0482	40,9683
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA	SEK	8,3704	8,3524
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR	SGD	1,6184	1,6148
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT	THB	38,0400	37,9530
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA	TRY	2,3414	2,3370
E.U.A./US	DÓLAR/US DOLLAR	USD	1,3081	1,3052
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL	BRL	2,5854	2,5808
MÉXICO ^{e)}	PESO MEXICANO	MXN	15,8693	15,8359
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND	ZAR	11,8603	11,8409
ÍNDIA ^{d)}	RUPIA/RUPEE	INR	71,4600	71,3312
ISRAEL	SHEKEL	ILS	4,7450	4,7351