

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

01-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.*

Pais/Country	Divisa/Currency	Fixing	Compra/ Purchase	Venda/ Sale	
AUSTRÁLIA/AUSTRALIA	DÓLAR/AUSTRALIAN DOLLAR	AUD	1,2308	1,2335	1,2281
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV	BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR	CAD	1,3021	1,3049	1,2993
SUIÇA/SWITZERLAND	FRANCO SUIÇO/SWISS FRANC	CHF	1,2195	1,2220	1,2170
CHINA/CHINA	YUAN RENMINBI	CNY	7,96000	7,9787	7,9413
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA	CZK	25,7400	25,7884	25,6916
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE	DKK	7,4553	7,4702	7,4404
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON	EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING	GBP	0,8456	0,8474	0,8438
HONG KONG	DÓLAR/HONG KONG DOLLAR	HKD	9,9420	9,9644	9,9196
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA	HRK	7,5940	7,6088	7,5792
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT	HUF	304,4200	304,9488	303,8912
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH	IDR	12.447,9600	12.472,6060	12.423,3140
ISLÂNDIA/ICELAND <sup>b)</sup>	COROA/ICELANDIC KRONA	ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN	JPY	120,8700	121,1026	120,6374
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON	KRW	1.425,0300	1.428,1451	1.421,9149
LITUÂNIA/LITHUANIA	LITAS	LTL	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS	LVL	0,7017	0,7031	0,7003
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT	MYR	3,9650	3,9736	3,9564
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE	NOK	7,5120	7,5277	7,4963
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR	NZD	1,5308	1,5344	1,5272
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO	PHP	52,2960	52,4198	52,1722
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND	PLN	4,1804	4,1883	4,1725
ROMÉLIA/ROMANY <sup>a)</sup>	NOVO LEU/NEW ROMANIAN LEU	RON	4,4193	4,4275	4,4111
RUSSIA	RUBLO RUSO/ RUSSIAN ROUBLE	RUB	39,7617	39,8416	39,6818
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA	SEK	8,3553	8,3733	8,3373
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR	SGD	1,5900	1,5936	1,5864
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT	THB	37,4230	37,5100	37,3360
TURQUIA/THURKEY <sup>c)</sup>	LIRA/NEW TURKISH LIRA	TRY	2,3212	2,3256	2,3168
E.U.A./US	DÓLAR/US DOLLAR	USD	1,2805	1,2834	1,2776
BRASIL/BRAZIL <sup>e)</sup>	REAL BRASILEIRO/BRAZILIAN REAL	BRL	2,5703	2,5749	2,5657
MÉXICO <sup>e)</sup>	PESO MEXICANO	MXN	15,8146	15,8480	15,7812
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND	ZAR	11,8200	11,8394	11,8006
INDIA <sup>d)</sup>	RUPIA/RUPEE	INR	69,5660	69,6948	69,4372
ISRAEL	SHEKEL	ILS	4,6679	4,6778	4,6580