

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

01-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 AUD	1,4190	1,4217	1,4163
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	1,2340	1,2365	1,2315
CHINA/CHINA	YUAN RENMINBI CNY	7,9952	8,0139	7,9765
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA CZK	25,9800	26,0284	25,9316
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE DKK	7,4591	7,4740	7,4442
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING GBP	0,8563	0,8580	0,8545
HONG KONG	DÓLAR/HONG KONG DOLLAR HKD	10,1108	10,1332	10,0884
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA HRK	7,4438	7,4586	7,4290
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT HUF	294,0700	294,5988	293,5412
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH IDR	12.976,3700	13.001,0160	12.951,7240
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN JPY	129,9900	130,2226	129,7574
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON KRW	1.480,2000	1.483,3151	1.477,0849
LITUÂNIA/LITHUANIA	LITAS LTL	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS LVL	0,7022	0,7036	0,7008
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT MYR	4,1256	4,1342	4,1170
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE NOK	7,8985	7,9142	7,8828
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR NZD	1,6774	1,6810	1,6738
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO PHP	56,2390	56,3628	56,1152
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND PLN	4,3329	4,3408	4,3250
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU RON	4,4488	4,4570	4,4406
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE RUB	43,0606	43,1405	42,9807
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA SEK	8,6958	8,7138	8,6778
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR SGD	1,6529	1,6565	1,6493
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT THB	40,3820	40,4690	40,2950
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA TRY	2,5099	2,5143	2,5055
E.U.A./US	DÓLAR/US DOLLAR USD	1,3037	1,3066	1,3008
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL BRL	2,9026	2,9072	2,8980
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC. CVE	110,2650	110,4855	110,0445
MACAU	PATACA MOP	10,4141	10,4350	10,3933
MÉXICO ^{e)}	PESO MEXICANO MXN	16,8392	16,8726	16,8058
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND ZAR	12,9526	12,9720	12,9332
ÍNDIA ^{d)}	RUPIA/RUPEE INR	77,6280	77,7568	77,4992
ISRAEL	SHEKEL ILS	4,7390	4,7489	4,7291