

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

02-Abr-13

**NSM / Trading Room**

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>	1,2267	1,2294	1,2240
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV <b>BGN</b>	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR <b>CAD</b>	1,3006	1,3034	1,2978
SUIÇA/SWITZERLAND	FRANCO SUIÇO/SWISS FRANC <b>CHF</b>	1,2159	1,2184	1,2134
CHINA/CHINA	YUAN RENMINBI <b>CNY</b>	7,93790	7,9566	7,9192
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA <b>CZK</b>	25,8810	25,9294	25,8326
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE <b>DKK</b>	7,4548	7,4697	7,4399
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON <b>EEK</b>	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING <b>GBP</b>	0,8469	0,8487	0,8451
HONG KONG	DÓLAR/HONG KONG DOLLAR <b>HKD</b>	9,9403	9,9627	9,9179
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA <b>HRK</b>	7,6063	7,6211	7,5915
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT <b>HUF</b>	301,9100	302,4388	301,3812
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH <b>IDR</b>	12.505,1400	12.529,7860	12.480,4940
ISLÂNDIA/ICELAND <sup>b)</sup>	COROA/ICELANDIC KRONA <b>ISK</b>	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN <b>JPY</b>	119,7900	120,0226	119,5574
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON <b>KRW</b>	1.436,2400	1.439,3551	1.433,1249
LITUÂNIA/LITHUANIA	LITAS <b>LTL</b>	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS <b>LVL</b>	0,7012	0,7026	0,6998
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT <b>MYR</b>	3,9519	3,9605	3,9433
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE <b>NOK</b>	7,4670	7,4827	7,4513
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR <b>NZD</b>	1,5229	1,5265	1,5193
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO <b>PHP</b>	52,4790	52,6028	52,3552
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND <b>PLN</b>	4,1846	4,1925	4,1767
ROMÉNIA/ROMANY <sup>a)</sup>	NOVO LEU/NEW ROMANIAN LEU <b>RON</b>	4,4185	4,4267	4,4103
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE <b>RUB</b>	40,0061	40,0860	39,9262
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA <b>SEK</b>	8,3110	8,3290	8,2930
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR <b>SGD</b>	1,5847	1,5883	1,5811
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT <b>THB</b>	37,6210	37,7080	37,5340
TURQUIA/THURKEY <sup>c)</sup>	LIRA/NEW TURKISH LIRA <b>TRY</b>	2,3170	2,3214	2,3126
E.U.A./US	DÓLAR/US DOLLAR <b>USD</b>	1,2840	1,2869	1,2811
BRASIL/BRAZIL <sup>e)</sup>	REAL BRASILEIRO/BRAZILIAN REAL <b>BRL</b>	2,5913	2,5959	2,5867
MÉXICO <sup>e)</sup>	PESO MEXICANO <b>MXN</b>	15,8285	15,8619	15,7951
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND <b>ZAR</b>	11,8186	11,8380	11,7992
ÍNDIA <sup>d)</sup>	RUPIA/RUPEE <b>INR</b>	69,5630	69,6918	69,4342
ISRAEL	SHEKEL <b>ILS</b>	4,6388	4,6487	4,6289