

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

02-Mai-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	1,2871	1,2898	1,2844
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV	BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR	CAD	1,3285	1,3313	1,3257
SUÍÇA/SWITZERLAND	FRANCO SUÍÇO/SWISS FRANC	CHF	1,2244	1,2269	1,2219
CHINA/CHINA	YUAN RENMINBI	CNY	8,12040	8,1391	8,1017
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA	CZK	25,6500	25,6984	25,6016
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE	DKK	7,4559	7,4708	7,4410
ESTÓNIA/ESTONIA	CORO DA ESTÓNIA/ESTONIAN KROON	EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING	GBP	0,8466	0,8484	0,8448
HONG KONG	DÓLAR/HONG KONG DOLLAR	HKD	10,2357	10,2581	10,2133
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA	HRK	7,5822	7,5970	7,5674
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT	HUF	297,0800	297,6088	296,5512
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH	IDR	12.844,3200	12.868,9660	12.819,6740
ISLÂNDIA/ICELAND <sup>b)</sup>	COROA/ICELANDIC KRONA	ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN	JPY	129,0400	129,2726	128,8074
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON	KRW	1.452,8500	1.455,9651	1.449,7349
LITUÂNIA/LITHUANIA	LITAS	LTL	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS	LVL	0,7001	0,7015	0,6987
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT	MYR	4,0238	4,0324	4,0152
NORUEGA/NORWAY	CORO NORUEGASA/NORWEGIAN KRONE	NOK	7,5865	7,6022	7,5708
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR	NZD	1,5540	1,5576	1,5504
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO	PHP	53,9400	54,0638	53,8162
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND	PLN	4,1465	4,1544	4,1386
ROMÉNIA/ROMANY <sup>a)</sup>	NOVO LEU/NEW ROMANIAN LEU	RON	4,3215	4,3297	4,3133
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE	RUB	41,2009	41,2808	41,1210
SUECIA/SWEDEN	CORO SUECA/SWEDISH KRONA	SEK	8,5503	8,5683	8,5323
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR	SGD	1,6270	1,6306	1,6234
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT	THB	38,8210	38,9080	38,7340
TURQUIA/THURKEY <sup>c)</sup>	LIRA/NEW TURKISH LIRA	TRY	2,3633	2,3677	2,3589
E.U.A./US	DÓLAR/US DOLLAR	USD	1,3191	1,3220	1,3162
BRASIL/BRAZIL <sup>e)</sup>	REAL BRASILEIRO/BRAZILIAN REAL	BRL	2,6426	2,6472	2,6380
MÉXICO <sup>e)</sup>	PESO MEXICANO	MXN	16,0529	16,0863	16,0195
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND	ZAR	11,8585	11,8779	11,8391
ÍNDIA <sup>d)</sup>	RUPIA/RUPEE	INR	70,9210	71,0498	70,7922
ISRAEL	SHEKEL	ILS	4,7050	4,7149	4,6951