

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

02-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	1,4222	1,4249	1,4195
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR CAD	1,3756	1,3784	1,3728
SUÍÇA/SWITZERLAND	FRANCO SUÍÇO/SWISS FRANC CHF	1,2354	1,2379	1,2329
CHINA/CHINA	YUAN RENMINBI CNY	7,9833	8,0020	7,9646
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA CZK	25,9830	26,0314	25,9346
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE DKK	7,4601	7,4750	7,4452
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING GBP	0,8579	0,8597	0,8561
HONG KONG	DÓLAR/HONG KONG DOLLAR HKD	10,0923	10,1147	10,0699
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA HRK	7,4490	7,4638	7,4342
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT HUF	293,3300	293,8588	292,8012
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH IDR	12.931,5900	12.956,2360	12.906,9440
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN JPY	130,0800	130,3126	129,8474
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON KRW	1.477,9400	1.481,0551	1.474,8249
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	4,1230	4,1316	4,1144
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE NOK	7,9200	7,9357	7,9043
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR NZD	1,6769	1,6805	1,6733
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO PHP	56,3290	56,4528	56,2052
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND PLN	4,3329	4,3408	4,3250
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU RON	4,4430	4,4512	4,4348
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE RUB	43,0511	43,1310	42,9712
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA SEK	8,7008	8,7188	8,6828
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR SGD	1,6504	1,6540	1,6468
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT THB	40,3140	40,4010	40,2270
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA TRY	2,5062	2,5106	2,5018
E.U.A./US	DÓLAR/US DOLLAR USD	1,3017	1,3046	1,2988
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL BRL	2,9182	2,9228	2,9136
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC. CVE	110,2650	110,4855	110,0445
MACAU	PATACA MOP	10,3951	10,4159	10,3743
MÉXICO ^{e)}	PESO MEXICANO MXN	16,9286	16,9620	16,8952
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND ZAR	12,9389	12,9583	12,9195
ÍNDIA ^{d)}	RUPIA/RUPEE INR	77,6270	77,7558	77,4982
ISRAEL	SHEKEL ILS	4,7302	4,7401	4,7203