

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

03-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	1,2780	1,2807	1,2753
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR CAD	1,3263	1,3291	1,3235
SUÍÇA/SWITZERLAND	FRANCO SUÍÇO/SWISS FRANC CHF	1,2235	1,2260	1,2210
CHINA/CHINA	YUAN RENMINBI CNY	8,07250	8,0912	8,0538
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA CZK	25,6400	25,6884	25,5916
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE DKK	7,4533	7,4682	7,4384
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING GBP	0,8431	0,8449	0,8413
HONG KONG	DÓLAR/HONG KONG DOLLAR HKD	10,1754	10,1978	10,1530
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA HRK	7,5827	7,5975	7,5679
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT HUF	296,1200	296,6488	295,5912
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH IDR	12.774,6400	12.799,2860	12.749,9940
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN JPY	128,6000	128,8326	128,3674
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON KRW	1.437,8300	1.440,9451	1.434,7149
LITUÂNIA/LITHUANIA	LITAS LTL	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS LVL	0,6999	0,7013	0,6985
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT MYR	3,9790	3,9876	3,9704
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE NOK	7,6075	7,6232	7,5918
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR NZD	1,5391	1,5427	1,5355
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO PHP	53,5640	53,6878	53,4402
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND PLN	4,1407	4,1486	4,1328
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU RON	4,3031	4,3113	4,2949
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE RUB	40,8208	40,9007	40,7409
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA SEK	8,5307	8,5487	8,5127
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR SGD	1,6173	1,6209	1,6137
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT THB	38,7910	38,8780	38,7040
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA TRY	2,3543	2,3587	2,3499
E.U.A./US	DÓLAR/US DOLLAR USD	1,3114	1,3143	1,3085
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL BRL	2,6334	2,6380	2,6288
MÉXICO ^{e)}	PESO MEXICANO MXN	15,9604	15,9938	15,9270
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND ZAR	11,7437	11,7631	11,7243
ÍNDIA ^{d)}	RUPIA/RUPEE INR	70,7170	70,8458	70,5882
ISRAEL	SHEKEL ILS	4,6652	4,6751	4,6553