

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

03-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 | 1,4278 | 1,4305 | 1,4251 |
| BULGÁRIA/BULGARY | LEV/BULGARIAN LEV BGN | 1,9558 | 1,9597 | 1,9519 |
| CANADÁ/CANADA | DÓLAR CANADIANO/CANADIAN DOLLAR CAD | 1,3664 | 1,3692 | 1,3636 |
| SUÍÇA/SWITZERLAND | FRANCO SUÍÇO/SWISS FRANC CHF | 1,2285 | 1,2310 | 1,2260 |
| CHINA/CHINA | YUAN RENMINBI CNY | 7,9449 | 7,9636 | 7,9262 |
| REP.CHECA/CZECH REPUBLIC | COROA CHECA/CZECH KORUNA CZK | 26,0200 | 26,0684 | 25,9716 |
| DINAMARCA/DENMARK | COROA DINAMARQUESA/DANISH KRONE DKK | 7,4605 | 7,4754 | 7,4456 |
| ESTÓNIA/ESTONIA | COROA DA ESTÓNIA/ESTONIAN KROON EEK | 15,6466 | 15,6779 | 15,6153 |
| REINO UNIDO/UK | LIBRA ESTERLINA/POUND STERLING GBP | 0,8492 | 0,8510 | 0,8474 |
| HONG KONG | DÓLAR/HONG KONG DOLLAR HKD | 10,0485 | 10,0709 | 10,0261 |
| CROÁCIA/CROATIA | KUNA CROATA/CROATIA KUNA HRK | 7,4705 | 7,4853 | 7,4557 |
| HUNGRIA/HUNGARY | FORINT DA HUNGRIA/HUNGARY FORINT HUF | 294,8800 | 295,4088 | 294,3512 |
| INDONÉSIA/INDONESIA | RUPIA INDONÉSIA/INDONESIAN RUPIAH IDR | 12.881,4500 | 12.906,0960 | 12.856,8040 |
| ISLÂNDIA/ICELAND ^{b)} | COROA/ICELANDIC KRONA ISK | 290,0000 | 290,5800 | 289,4200 |
| JAPÃO/JAPAN | IENE/YEN JPY | 128,8500 | 129,0826 | 128,6174 |
| COREIA DO SUL/SOUTH KOREA | WON/SOUTH KOREA WON KRW | 1.482,6700 | 1.485,7851 | 1.479,5549 |
| LITUÂNIA/LITHUANIA | LITAS LTL | 3,4528 | 3,4597 | 3,4459 |
| LETÓNIA/LATVIA | LATS LVL | 0,7020 | 0,7034 | 0,7006 |
| MALÁSIA/MALAYSIA | RINGGIT MALAIO/MALAYSIAN RINGGIT MYR | 4,1295 | 4,1381 | 4,1209 |
| NORUEGA/NORWAY | COROA NORUEGASA/NORWEGIAN KRONE NOK | 7,9355 | 7,9512 | 7,9198 |
| NOVA ZELÂNDIA/NEW ZELAND | DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR NZD | 1,6743 | 1,6779 | 1,6707 |
| FILIPINAS/PHILIPPINES | PESO FILIPINO/PHILIPPINES PESO PHP | 56,3380 | 56,4618 | 56,2142 |
| POLÓNIA/POLAND | ZLOTI DA POLÓNIA/ZLOTY POLAND PLN | 4,3365 | 4,3444 | 4,3286 |
| ROMÉNIA/ROMANY ^{a)} | NOVO LEU/NEW ROMANIAN LEU RON | 4,4480 | 4,4562 | 4,4398 |
| RUSSIA | RUBLO RUSSO/ RUSSIAN ROUBLE RUB | 43,1000 | 43,1799 | 43,0201 |
| SUECIA/SWEDEN | COROA SUECA/SWEDISH KRONA SEK | 8,7083 | 8,7263 | 8,6903 |
| SINGAPURA/SINGAPORE | DÓLAR/SINGAPORE DOLLAR SGD | 1,6510 | 1,6546 | 1,6474 |
| TAILÂNDIA/THAILAND | BAHT TAILANDÊS/THAILAND BAHT THB | 40,2900 | 40,3770 | 40,2030 |
| TURQUIA/THURKEY ^{c)} | LIRA/NEW TURKISH LIRA TRY | 2,5264 | 2,5308 | 2,5220 |
| E.U.A./US | DÓLAR/US DOLLAR USD | 1,2959 | 1,2988 | 1,2930 |
| BRASIL/BRAZIL ^{e)} | REAL BRASILEIRO/BRAZILIAN REAL BRL | 2,9376 | 2,9422 | 2,9330 |
| CABO VERDE/CAPE VERDE | ESC. CABO VERDIANO/CAPE VERDE ESC. CVE | 110,2650 | 110,4855 | 110,0445 |
| MACAU | PATACA MOP | 10,3500 | 10,3707 | 10,3293 |
| MÉXICO ^{e)} | PESO MEXICANO MXN | 17,0048 | 17,0382 | 16,9714 |
| ÁFRICA DO SUL/SOUTH AFRICA | RAND/SOUTH AFRICA RAND ZAR | 13,0640 | 13,0834 | 13,0446 |
| ÍNDIA ^{d)} | RUPIA/RUPEE INR | 78,0970 | 78,2258 | 77,9682 |
| ISRAEL | SHEKEL ILS | 4,7285 | 4,7384 | 4,7186 |