

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

4-Fev-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	1,2990	1,3017	1,2963
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV	BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR	CAD	1,3509	1,3537	1,3481
SUIÇA/SWITZERLAND	FRANCO SUIÇO/SWISS FRANC	CHF	1,2350	1,2375	1,2325
CHINA/CHINA	YUAN RENMINBI	CNY	8,44820	8,4669	8,4295
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA	CZK	25,6690	25,7174	25,6206
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE	DKK	7,4599	7,4748	7,4450
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON	EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING	GBP	0,8619	0,8637	0,8601
HONG KONG	DÓLAR/HONG KONG DOLLAR	HKD	10,5081	10,5305	10,4857
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA	HRK	7,5915	7,6063	7,5767
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT	HUF	293,2300	293,7588	292,7012
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH	IDR	13.112,8200	13.137,4660	13.088,1740
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA	ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN	JPY	125,6300	125,8626	125,3974
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON	KRW	1.478,0200	1.481,1351	1.474,9049
LITUÂNIA/LITHUANIA	LITAS	LTL	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS	LVL	0,7003	0,7017	0,6989
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT	MYR	4,2080	4,2166	4,1994
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE	NOK	7,4275	7,4432	7,4118
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR	NZD	1,6002	1,6038	1,5966
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO	PHP	55,0000	55,1238	54,8762
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND	PLN	4,1640	4,1719	4,1561
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU	RON	4,3720	4,3802	4,3638
RUSSIA	RUBLO RUSO/ RUSSIAN ROUBLE	RUB	40,6490	40,7289	40,5691
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA	SEK	8,5823	8,6003	8,5643
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR	SGD	1,6781	1,6817	1,6745
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT	THB	40,3440	40,4310	40,2570
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA	TRY	2,3790	2,3834	2,3746
E.U.A./US	DÓLAR/US DOLLAR	USD	1,3552	1,3581	1,3523
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL	BRL	2,6975	2,7021	2,6929
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC.	CVE	110,2650	110,4855	110,0445
MACAU	PATACA	MOP	10,3718	10,3925	10,3511
MÉXICO ^{e)}	PESO MEXICANO	MXN	17,1751	17,2085	17,1417
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND	ZAR	12,1188	12,1382	12,0994
ÍNDIA ^{d)}	RUPIA/RUPEE	INR	72,1980	72,3268	72,0692
ISRAEL	SHEKEL	ILS	4,9990	5,0089	4,9891