

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

04-Jun-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	1,3538	1,3565	1,3511
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR CAD	1,3510	1,3538	1,3482
SUÍÇA/SWITZERLAND	FRANCO SUÍÇO/SWISS FRANC CHF	1,2397	1,2422	1,2372
CHINA/CHINA	YUAN RENMINBI CNY	8,02370	8,0424	8,0050
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA CZK	25,7750	25,8234	25,7266
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE DKK	7,4545	7,4694	7,4396
ESTÓNIA/ESTONIA	CORO DA ESTÓNIA/ESTONIAN KROON EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING GBP	0,8558	0,8576	0,8540
HONG KONG	DÓLAR/HONG KONG DOLLAR HKD	10,1612	10,1836	10,1388
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA HRK	7,5365	7,5513	7,5217
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT HUF	291,5300	292,0588	291,0012
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH IDR	12.836,5400	12.861,1860	12.811,8940
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN JPY	131,2800	131,5126	131,0474
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON KRW	1.468,6100	1.471,7251	1.465,4949
LITUÂNIA/LITHUANIA	LITAS LTL	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS LVL	0,7019	0,7033	0,7005
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT MYR	4,0513	4,0599	4,0427
NORUEGA/NORWAY	CORO NORUEGASA/NORWEGIAN KRONE NOK	7,5975	7,6132	7,5818
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR NZD	1,6290	1,6326	1,6254
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO PHP	54,8160	54,9398	54,6922
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND PLN	4,2365	4,2444	4,2286
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU RON	4,3960	4,4042	4,3878
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE RUB	41,7513	41,8312	41,6714
SUECIA/SWEDEN	CORO SUECA/SWEDISH KRONA SEK	8,5704	8,5884	8,5524
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR SGD	1,6382	1,6418	1,6346
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT THB	39,8130	39,9000	39,7260
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA TRY	2,4518	2,4562	2,4474
E.U.A./US	DÓLAR/US DOLLAR USD	1,3092	1,3121	1,3063
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL BRL	2,7749	2,7795	2,7703
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC. CVE	110,2650	110,4855	110,0445
MACAU	PATACA MOP	10,4660	10,4870	10,4451
MÉXICO ^{e)}	PESO MEXICANO MXN	16,6649	16,6983	16,6315
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND ZAR	12,7074	12,7268	12,6880
ÍNDIA ^{d)}	RUPIA/RUPEE INR	73,9630	74,0918	73,8342
ISRAEL	SHEKEL ILS	4,8056	4,8155	4,7957