

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

04-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	1,4239	1,4266	1,4212
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR CAD	1,3690	1,3718	1,3662
SUÍÇA/SWITZERLAND	FRANCO SUÍÇO/SWISS FRANC CHF	1,2328	1,2353	1,2303
CHINA/CHINA	YUAN RENMINBI CNY	7,9537	7,9724	7,9350
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA CZK	26,0500	26,0984	26,0016
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE DKK	7,4603	7,4752	7,4454
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING GBP	0,8598	0,8616	0,8580
HONG KONG	DÓLAR/HONG KONG DOLLAR HKD	10,0677	10,0901	10,0453
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA HRK	7,4928	7,5076	7,4780
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT HUF	295,8000	296,3288	295,2712
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH IDR	12.906,5900	12.931,2360	12.881,9440
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN JPY	129,6400	129,8726	129,4074
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON KRW	1.479,9200	1.483,0351	1.476,8049
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	4,1298	4,1384	4,1212
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE NOK	7,9350	7,9507	7,9193
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR NZD	1,6655	1,6691	1,6619
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO PHP	56,3220	56,4458	56,1982
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND PLN	4,3083	4,3162	4,3004
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU RON	4,4340	4,4422	4,4258
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE RUB	43,1050	43,1849	43,0251
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA SEK	8,7080	8,7260	8,6900
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR SGD	1,6525	1,6561	1,6489
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT THB	40,3930	40,4800	40,3060
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA TRY	2,5343	2,5387	2,5299
E.U.A./US	DÓLAR/US DOLLAR USD	1,2984	1,3013	1,2955
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL BRL	2,9432	2,9478	2,9386
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC. CVE	110,2650	110,4855	110,0445
MACAU	PATACA MOP	10,3697	10,3905	10,3490
MÉXICO ^{e)}	PESO MEXICANO MXN	16,8402	16,8736	16,8068
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND ZAR	13,0791	13,0985	13,0597
ÍNDIA ^{d)}	RUPIA/RUPEE INR	78,1960	78,3248	78,0672
ISRAEL	SHEKEL ILS	4,7270	4,7369	4,7171