

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

5-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	1,3030	1,3057	1,3003
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR CAD	1,3511	1,3539	1,3483
SUÍÇA/SWITZERLAND	FRANCO SUÍÇO/SWISS FRANC CHF	1,2299	1,2324	1,2274
CHINA/CHINA	YUAN RENMINBI CNY	8,43410	8,4528	8,4154
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA CZK	25,6470	25,6954	25,5986
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE DKK	7,4595	7,4744	7,4446
ESTÓNIA/ESTONIA	CORO DA ESTÓNIA/ESTONIAN KROON EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING GBP	0,8599	0,8617	0,8581
HONG KONG	DÓLAR/HONG KONG DOLLAR HKD	10,4965	10,5189	10,4741
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA HRK	7,5910	7,6058	7,5762
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT HUF	292,3300	292,8588	291,8012
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH IDR	13.094,5800	13.119,2260	13.069,9340
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN JPY	126,3300	126,5626	126,0974
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON KRW	1.472,4900	1.475,6051	1.469,3749
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	4,1908	4,1994	4,1822
NORUEGA/NORWAY	CORO NORUEGASA/NORWEGIAN KRONE NOK	7,4140	7,4297	7,3983
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR NZD	1,6074	1,6110	1,6038
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO PHP	55,0220	55,1458	54,8982
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND PLN	4,1815	4,1894	4,1736
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU RON	4,3767	4,3849	4,3685
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE RUB	40,6480	40,7279	40,5681
SUECIA/SWEDEN	CORO SUECA/SWEDISH KRONA SEK	8,5632	8,5812	8,5452
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR SGD	1,6762	1,6798	1,6726
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT THB	40,2730	40,3600	40,1860
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA TRY	2,3837	2,3881	2,3793
E.U.A./US	DÓLAR/US DOLLAR USD	1,3537	1,3566	1,3508
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL BRL	2,6934	2,6980	2,6888
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	17,1341	17,1675	17,1007
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND ZAR	12,0170	12,0364	11,9976
ÍNDIA ^{d)}	RUPIA/RUPEE INR	71,9290	72,0578	71,8002
ISRAEL	SHEKEL ILS	4,9988	5,0087	4,9889