

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

05-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.

País/Country	Divisa/Currency		Fixing	Compra/ Purchase	Venda/ Sale
AUSTRÁLIA/AUSTRALIA	DÓLAR/AUSTRALIAN DOLLAR	AUD	1,3647	1,3674	1,3620
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	1,2371	1,2396	1,2346
CHINA/CHINA	YUAN RENMINBI	CNY	8,00710	8,0258	7,9884
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA	CZK	25,8460	25,8944	25,7976
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE	DKK	7,4545	7,4694	7,4396
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON	EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING	GBP	0,8511	0,8528	0,8493
HONG KONG	DÓLAR/HONG KONG DOLLAR	HKD	10,1414	10,1638	10,1190
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA	HRK	7,5195	7,5343	7,5047
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT	HUF	294,6700	295,1988	294,1412
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH	IDR	12.813,6700	12.838,3160	12.789,0240
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA	ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	YENE/YEN	JPY	130,1300	130,3626	129,8974
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON	KRW	1.463,4500	1.466,5651	1.460,3349
LITUÂNIA/LITHUANIA	LITAS	LTL	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS	LVL	0,7024	0,7038	0,7010
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT	MYR	4,0236	4,0322	4,0150
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE	NOK	7,6050	7,6207	7,5893
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR	NZD	1,6331	1,6367	1,6295
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO	PHP	54,8720	54,9958	54,7482
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND	PLN	4,2452	4,2531	4,2373
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU	RON	4,4258	4,4340	4,4176
RUSSIA	RUBLO RUSO/ RUSSIAN ROUBLE	RUB	41,9595	42,0394	41,8796
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA	SEK	8,6255	8,6435	8,6075
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR	SGD	1,6313	1,6349	1,6277
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT	THB	39,8800	39,9670	39,7930
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA	TRY	2,4592	2,4636	2,4548
E.U.A./US	DÓLAR/US DOLLAR	USD	1,3067	1,3096	1,3038
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL	BRL	2,7483	2,7529	2,7437
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC.	CVE	110,2650	110,4855	110,0445
MACAU	PATACA	MOP	10,4456	10,4665	10,4248
MÉXICO ^{e)}	PESO MEXICANO	MXN	16,6510	16,6844	16,6176
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND	ZAR	12,9501	12,9695	12,9307
ÍNDIA ^{d)}	RUPIA/RUPEE	INR	74,2010	74,3298	74,0722
ISRAEL	SHEKEL	ILS	4,7960	4,8059	4,7861