

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

05-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	1,4049	1,4076	1,4022
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR CAD	1,3554	1,3582	1,3526
SUÍÇA/SWITZERLAND	FRANCO SUÍÇO/SWISS FRANC CHF	1,2348	1,2373	1,2323
CHINA/CHINA	YUAN RENMINBI CNY	7,9006	7,9193	7,8819
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA CZK	25,8750	25,9234	25,8266
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE DKK	7,4593	7,4742	7,4444
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING GBP	0,8606	0,8623	0,8588
HONG KONG	DÓLAR/HONG KONG DOLLAR HKD	9,9892	10,0116	9,9668
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA HRK	7,4998	7,5146	7,4850
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT HUF	294,8000	295,3288	294,2712
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH IDR	12.851,2000	12.875,8460	12.826,5540
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN JPY	128,9700	129,2026	128,7374
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON KRW	1.471,4400	1.474,5551	1.468,3249
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	4,1077	4,1163	4,0991
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE NOK	7,9525	7,9682	7,9368
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR NZD	1,6450	1,6486	1,6414
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO PHP	55,8820	56,0058	55,7582
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND PLN	4,2847	4,2926	4,2768
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU RON	4,4408	4,4490	4,4326
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE RUB	42,7630	42,8429	42,6831
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA SEK	8,6562	8,6742	8,6382
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR SGD	1,6431	1,6467	1,6395
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT THB	40,1310	40,2180	40,0440
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA TRY	2,5110	2,5154	2,5066
E.U.A./US	DÓLAR/US DOLLAR USD	1,2883	1,2912	1,2854
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL BRL	2,8987	2,9033	2,8941
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC. CVE	110,2650	110,4855	110,0445
MACAU	PATACA MOP	10,2889	10,3095	10,2683
MÉXICO ^{e)}	PESO MEXICANO MXN	16,6126	16,6460	16,5792
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND ZAR	12,8890	12,9084	12,8696
ÍNDIA ^{d)}	RUPIA/RUPEE INR	77,7680	77,8968	77,6392
ISRAEL	SHEKEL ILS	4,6941	4,7040	4,6842