

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

6-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	1,3109	1,3136	1,3082
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR CAD	1,3493	1,3521	1,3465
SUÍÇA/SWITZERLAND	FRANCO SUÍÇO/SWISS FRANC CHF	1,2348	1,2373	1,2323
CHINA/CHINA	YUAN RENMINBI CNY	8,42380	8,4425	8,4051
REP.CHECA/CZECH REPUBLIC	COROÁ CHECA/CZECH KORUNA CZK	25,7320	25,7804	25,6836
DINAMARCA/DENMARK	COROÁ DINAMARQUESA/DANISH KRONE DKK	7,4597	7,4746	7,4448
ESTÓNIA/ESTONIA	COROÁ DA ESTÓNIA/ESTONIAN KROON EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING GBP	0,8631	0,8649	0,8613
HONG KONG	DÓLAR/HONG KONG DOLLAR HKD	10,4814	10,5038	10,4590
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA HRK	7,5865	7,6013	7,5717
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT HUF	294,2300	294,7588	293,7012
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH IDR	13.117,7600	13.142,4060	13.093,1140
ISLÂNDIA/ICELAND ^{b)}	COROÁ/ICELANDIC KRONA ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN JPY	126,4800	126,7126	126,2474
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON KRW	1.474,2400	1.477,3551	1.471,1249
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	4,1864	4,1950	4,1778
NORUEGA/NORWAY	COROÁ NORUEGASA/NORWEGIAN KRONE NOK	7,4230	7,4387	7,4073
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR NZD	1,6061	1,6097	1,6025
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO PHP	54,9730	55,0968	54,8492
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND PLN	4,1868	4,1947	4,1789
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU RON	4,3895	4,3977	4,3813
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE RUB	40,5934	40,6733	40,5135
SUECIA/SWEDEN	COROÁ SUECA/SWEDISH KRONA SEK	8,5895	8,6075	8,5715
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR SGD	1,6730	1,6766	1,6694
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT THB	40,2670	40,3540	40,1800
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA TRY	2,3858	2,3902	2,3814
E.U.A./US	DÓLAR/US DOLLAR USD	1,3517	1,3546	1,3488
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL BRL	2,6869	2,6915	2,6823
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC. CVE	110,2650	110,4855	110,0445
MACAU	PATAÇA MOP	10,7958	10,8174	10,7742
MÉXICO ^{e)}	PESO MEXICANO MXN	17,1056	17,1390	17,0722
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND ZAR	12,0593	12,0787	12,0399
ÍNDIA ^{d)}	RUPIA/RUPEE INR	71,8490	71,9778	71,7202
ISRAEL	SHEKEL ILS	4,9957	5,0056	4,9858