

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

06-Mai-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	1,2801	1,2828	1,2774
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV	BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR	CAD	1,3217	1,3245	1,3189
SUÍÇA/SWITZERLAND	FRANCO SUÍÇO/SWISS FRANC	CHF	1,2280	1,2305	1,2255
CHINA/CHINA	YUAN RENMINBI	CNY	8,08260	8,1013	8,0639
REP.CHECA/CZECH REPUBLIC	COROÁ CHECA/CZECH KORUNA	CZK	25,6930	25,7414	25,6446
DINAMARCA/DENMARK	COROÁ DINAMARQUESA/DANISH KRONE	DKK	7,4528	7,4677	7,4379
ESTÓNIA/ESTONIA	COROÁ DA ESTÓNIA/ESTONIAN KROON	EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING	GBP	0,8431	0,8449	0,8413
HONG KONG	DÓLAR/HONG KONG DOLLAR	HKD	10,1705	10,1929	10,1481
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA	HRK	7,5721	7,5869	7,5573
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT	HUF	296,4000	296,9288	295,8712
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH	IDR	12.758,3600	12.783,0060	12.733,7140
ISLÂNDIA/ICELAND ^{b)}	COROÁ/ICELANDIC KRONA	ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN	JPY	130,1800	130,4126	129,9474
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON	KRW	1.435,4200	1.438,5351	1.432,3049
LITUÂNIA/LITHUANIA	LITAS	LTL	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS	LVL	0,7001	0,7015	0,6987
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT	MYR	3,9026	3,9112	3,8940
NORUEGA/NORWAY	COROÁ NORUEGASA/NORWEGIAN KRONE	NOK	7,6240	7,6397	7,6083
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR	NZD	1,5380	1,5416	1,5344
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO	PHP	53,5510	53,6748	53,4272
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND	PLN	4,1515	4,1594	4,1436
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU	RON	4,3135	4,3217	4,3053
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE	RUB	40,7400	40,8199	40,6601
SUECIA/SWEDEN	COROÁ SUECA/SWEDISH KRONA	SEK	8,5543	8,5723	8,5363
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR	SGD	1,6144	1,6180	1,6108
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT	THB	38,7440	38,8310	38,6570
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA	TRY	2,3543	2,3587	2,3499
E.U.A./US	DÓLAR/US DOLLAR	USD	1,3107	1,3136	1,3078
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL	BRL	2,6373	2,6419	2,6327
MÉXICO ^{e)}	PESO MEXICANO	MXN	15,8424	15,8758	15,8090
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND	ZAR	11,7695	11,7889	11,7501
ÍNDIA ^{d)}	RUPIA/RUPEE	INR	70,9940	71,1228	70,8652
ISRAEL	SHEKEL	ILS	4,6781	4,6880	4,6682