

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

06-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.

Pais/Country	Divisa/Currency	Fixing	Compra/ Purchase	Venda/ Sale
AUSTRÁLIA/AUSTRALIA	DÓLAR/AUSTRALIAN DOLLAR AUD	1,3789	1,3816	1,3762
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR CAD	1,3529	1,3557	1,3501
SUÍÇA/SWITZERLAND	FRANCO SUÍÇO/SWISS FRANC CHF	1,2357	1,2382	1,2332
CHINA/CHINA	YUAN RENMINBI CNY	8,04930	8,0680	8,0306
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA CZK	25,7780	25,8264	25,7296
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE DKK	7,4548	7,4697	7,4399
ESTÓNIA/ESTONIA	CORO DA ESTÓNIA/ESTONIAN KROON EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING GBP	0,8491	0,8509	0,8473
HONG KONG	DÓLAR/HONG KONG DOLLAR HKD	10,1835	10,2059	10,1611
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA HRK	7,5225	7,5373	7,5077
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT HUF	297,3700	297,8988	296,8412
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH IDR	12.847,9300	12.872,5760	12.823,2840
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	YENE/YEN JPY	129,9600	130,1926	129,7274
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON KRW	1.465,2500	1.468,3651	1.462,1349
LITUÂNIA/LITHUANIA	LITAS LTL	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS LVL	0,7022	0,7036	0,7008
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT MYR	4,0478	4,0564	4,0392
NORUEGA/NORWAY	CORO NORUEGASA/NORWEGIAN KRONE NOK	7,5810	7,5967	7,5653
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR NZD	1,6485	1,6521	1,6449
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO PHP	55,2100	55,3338	55,0862
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND PLN	4,2759	4,2838	4,2680
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU RON	4,4871	4,4953	4,4789
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE RUB	42,1349	42,2148	42,0550
SUECIA/SWEDEN	CORO SUECA/SWEDISH KRONA SEK	8,6072	8,6252	8,5892
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR SGD	1,6375	1,6411	1,6339
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT THB	40,2120	40,2990	40,1250
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA TRY	2,4773	2,4817	2,4729
E.U.A./US	DÓLAR/US DOLLAR USD	1,3118	1,3147	1,3089
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL BRL	2,7849	2,7895	2,7803
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC. CVE	110,2650	110,4855	110,0445
MACAU	PATACA MOP	10,4890	10,5100	10,4680
MÉXICO ^{e)}	PESO MEXICANO MXN	16,8147	16,8481	16,7813
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND ZAR	13,0450	13,0644	13,0256
ÍNDIA ^{d)}	RUPIA/RUPEE INR	74,5640	74,6928	74,4352
ISRAEL	SHEKEL ILS	4,7786	4,7885	4,7687