

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

7-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	1,3135	1,3162	1,3108
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR CAD	1,3488	1,3516	1,3460
SUÍÇA/SWITZERLAND	FRANCO SUÍÇO/SWISS FRANC CHF	1,2312	1,2337	1,2287
CHINA/CHINA	YUAN RENMINBI CNY	8,44200	8,4607	8,4233
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA CZK	25,2750	25,3234	25,2266
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE DKK	7,4605	7,4754	7,4456
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING GBP	0,8624	0,8642	0,8606
HONG KONG	DÓLAR/HONG KONG DOLLAR HKD	10,5067	10,5291	10,4843
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA HRK	7,5790	7,5938	7,5642
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT HUF	294,3500	294,8788	293,8212
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH IDR	13.144,5500	13.169,1960	13.119,9040
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN JPY	126,3300	126,5626	126,0974
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON KRW	1.479,0300	1.482,1451	1.475,9149
LITUÂNIA/LITHUANIA	LITAS LTL	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS LVL	0,6998	0,7012	0,6984
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT MYR	4,2002	4,2088	4,1916
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE NOK	7,4350	7,4507	7,4193
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR NZD	1,6241	1,6277	1,6205
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO PHP	55,0580	55,1818	54,9342
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND PLN	4,1885	4,1964	4,1806
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU RON	4,4103	4,4185	4,4021
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE RUB	40,6910	40,7709	40,6111
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA SEK	8,6339	8,6519	8,6159
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR SGD	1,6775	1,6811	1,6739
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT THB	40,3400	40,4270	40,2530
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA TRY	2,3940	2,3984	2,3896
E.U.A./US	DÓLAR/US DOLLAR USD	1,3546	1,3575	1,3517
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL BRL	2,6881	2,6927	2,6835
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC. CVE	110,2650	110,4855	110,0445
MÉXICO ^{e)}	PESO MEXICANO MXN	17,1761	17,2095	17,1427
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND ZAR	12,0740	12,0934	12,0546
ÍNDIA ^{d)}	RUPIA/RUPEE INR	72,1800	72,3088	72,0512
ISRAEL	SHEKEL ILS	4,9988	5,0087	4,9889