

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

07-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	1,2908	1,2935	1,2881
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR CAD	1,3175	1,3203	1,3147
SUÍÇA/SWITZERLAND	FRANCO SUÍÇO/SWISS FRANC CHF	1,2333	1,2358	1,2308
CHINA/CHINA	YUAN RENMINBI CNY	8,06580	8,0845	8,0471
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA CZK	25,7470	25,7954	25,6986
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE DKK	7,4526	7,4675	7,4377
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING GBP	0,8442	0,8460	0,8424
HONG KONG	DÓLAR/HONG KONG DOLLAR HKD	10,1734	10,1958	10,1510
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA HRK	7,5707	7,5855	7,5559
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT HUF	296,2500	296,7788	295,7212
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH IDR	12.761,0200	12.785,6660	12.736,3740
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN JPY	129,9800	130,2126	129,7474
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON KRW	1.430,1600	1.433,2751	1.427,0449
LITUÂNIA/LITHUANIA	LITAS LTL	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS LVL	0,7002	0,7016	0,6988
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT MYR	3,9070	3,9156	3,8984
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE NOK	7,6395	7,6552	7,6238
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR NZD	1,5524	1,5560	1,5488
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO PHP	53,5870	53,7108	53,4632
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND PLN	4,1520	4,1599	4,1441
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU RON	4,3160	4,3242	4,3078
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE RUB	40,6500	40,7299	40,5701
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA SEK	8,5287	8,5467	8,5107
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR SGD	1,6157	1,6193	1,6121
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT THB	38,7180	38,8050	38,6310
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA TRY	2,3594	2,3638	2,3550
E.U.A./US	DÓLAR/US DOLLAR USD	1,3107	1,3136	1,3078
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL BRL	2,6374	2,6420	2,6328
MÉXICO ^{e)}	PESO MEXICANO MXN	15,8943	15,9277	15,8609
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND ZAR	11,8722	11,8916	11,8528
ÍNDIA ^{d)}	RUPIA/RUPEE INR	70,8930	71,0218	70,7642
ISRAEL	SHEKEL ILS	4,6705	4,6804	4,6606