

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

07-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.*

País/Country	Divisa/Currency	Fixing	Compra/ Purchase	Venda/ Sale	
AUSTRÁLIA/AUSTRALIA	DÓLAR/AUSTRALIAN DOLLAR	AUD	1,3926	1,3953	1,3899
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV	BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR	CAD	1,3568	1,3596	1,3540
SUIÇA/SWITZERLAND	FRANCO SUIÇO/SWISS FRANC	CHF	1,2273	1,2298	1,2248
CHINA/CHINA	YUAN RENMINBI	CNY	8,13280	8,1515	8,1141
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA	CZK	25,5690	25,6174	25,5206
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE	DKK	7,4558	7,4707	7,4409
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON	EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING	GBP	0,8513	0,8531	0,8495
HONG KONG	DÓLAR/HONG KONG DOLLAR	HKD	10,2928	10,3152	10,2704
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA	HRK	7,5285	7,5433	7,5137
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT	HUF	295,7200	296,2488	295,1912
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH	IDR	12.998,0000	13.022,6460	12.973,3540
ISLÂNDIA/ICELAND <sup>b)</sup>	COROA/ICELANDIC KRONA	ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	YENE/YEN	JPY	126,8100	127,0426	126,5774
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON	KRW	1.481,5500	1.484,6651	1.478,4349
LITUÂNIA/LITHUANIA	LITAS	LTL	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS	LVL	0,7019	0,7033	0,7005
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT	MYR	4,1020	4,1106	4,0934
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE	NOK	7,6305	7,6462	7,6148
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR	NZD	1,6658	1,6694	1,6622
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO	PHP	56,1720	56,2958	56,0482
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND	PLN	4,3058	4,3137	4,2979
ROMÉNIA/ROMANY <sup>a)</sup>	NOVO LEU/NEW ROMANIAN LEU	RON	4,5503	4,5585	4,5421
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE	RUB	42,8773	42,9572	42,7974
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA	SEK	8,6912	8,7092	8,6732
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR	SGD	1,6480	1,6516	1,6444
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT	THB	40,5620	40,6490	40,4750
TURQUIA/THURKEY <sup>c)</sup>	LIRA/NEW TURKISH LIRA	TRY	2,4980	2,5024	2,4936
E.U.A./US	DÓLAR/US DOLLAR	USD	1,3260	1,3289	1,3231
BRASIL/BRAZIL <sup>e)</sup>	REAL BRASILEIRO/BRAZILIAN REAL	BRL	2,8419	2,8465	2,8373
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC.	CVE	110,2650	110,4855	110,0445
MACAU	PATACA	MOP	10,6016	10,6228	10,5804
MÉXICO <sup>e)</sup>	PESO MEXICANO	MXN	17,0490	17,0824	17,0156
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND	ZAR	13,2402	13,2596	13,2208
ÍNDIA <sup>d)</sup>	RUPIA/RUPEE	INR	75,6830	75,8118	75,5542
ISRAEL	SHEKEL	ILS	4,7926	4,8025	4,7827