IGCP
Agência de Gestão da Tesouraria e da Dívida Pública

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

8-Mar-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	1,2738	1,2765	1,2711
BULGÁRIA/*BULGARY*	LEV/*BULGARIAN LEV*	BGN	1,9558	1,9597	1,9519
CANADÁ/*CANADA*	DÓLAR CANADIANO/*CANADIAN DOLLAR*	CAD	1,3470	1,3498	1,3442
SUÍÇA/*SWITZERLAND*	FRANCO SUIÇO/*SWISS FRANC*	CHF	1,2355	1,2380	1,2330
CHINA/*CHINA*	YUAN RENMINBI	CNY	8,14130	8,1600	8,1226
REP.CHECA/*CZECH REPUBLIC*	COROA CHECA/*CZECH KORUNA*	CZK	25,4430	25,4914	25,3946
DINAMARCA/*DENMARK*	COROA DINAMARQUESA/*DANISH KRONE*	DKK	7,4573	7,4722	7,4424
ESTÓNIA/*ESTONIA*	COROA DA ESTÓNIA/*ESTONIAN KROON*	EEK	15,6466	15,6779	15,6153
REINO UNIDO/*UK*	LIBRA ESTERLINA/*POUND STERLING*	GBP	0,8710	0,8728	0,8692
HONG KONG	DÓLAR/*HONG KONG DOLLAR*	HKD	10,1525	10,1749	10,1301
CROÁCIA/*CROATIA*	KUNA CROATA/*CROATIA KUNA*	HRK	7,5908	7,6056	7,5760
HUNGRIA/*HUNGARY*	FORINT DA HUNGRIA/*HUNGARY FORINT*	HUF	297,6400	298,1688	297,1112
INDONÉSIA/*INDONESIA*	RUPIA INDONÉSIA/*INDONESIAN RUPIAH*	IDR	12.676,0700	12.700,7160	12.651,4240
ISLANDIA/ICELAND [b)]	COROA/*ICELANDIC KRONA*	ISK	290,0000	290,5800	289,4200
JAPÃO/*JAPAN*	IENE/*YEN*	JPY	125,5000	125,7326	125,2674
COREIA DO SUL/*SOUTH KOREA*	WON/*SOUTH KOREA WON*	KRW	1.427,2300	1.430,3451	1.424,1149
LITUÂNIA/*LITHUANIA*	*LITAS*	LTL	3,4528	3,4597	3,4459
LETÓNIA/*LATVIA*	*LATS*	LVL	0,7010	0,7024	0,6996
MALÁSIA/*MALAYSIA*	RINGGIT MALAIO/*MALAYSIAN RINGGIT*	MYR	4,0658	4,0744	4,0572
NORUEGA/*NORWAY*	COROA NORUEGASA/*NORWEGIAN KRONE*	NOK	7,4435	7,4592	7,4278
NOVA ZELANDIA/*NEW ZELAND*	DÓLAR NOVA ZELÂNDIA/*N. ZELAND DOLLAR*	NZD	1,5789	1,5825	1,5753
FILIPINAS/*PHILIPPINES*	PESO FILIPINO/*PHILIPPINES PESO*	PHP	53,2210	53,3448	53,0972
POLÓNIA/*POLAND*	ZLOTI DA POLÓNIA/*ZLOTY POLAND*	PLN	4,1380	4,1459	4,1301
ROMÉNIA/*ROMANY* [a)]	NOVO LEU/*NEW ROMANIAN LEU*	RON	4,3587	4,3669	4,3505
RUSSIA	RUBLO RUSO/ *RUSSIAN ROUBLE*	RUB	40,1213	40,2012	40,0414
SUECIA/*SWEDEN*	COROA SUECA/*SWEDISH KRONA*	SEK	8,3239	8,3419	8,3059
SINGAPURA/*SINGAPORE*	DÓLAR/*SINGAPORE DOLLAR*	SGD	1,6317	1,6353	1,6281
TAILÂNDIA/*THAILAND*	BAHT TAILANDÊS/*THAILAND BAHT*	THB	38,9030	38,9900	38,8160
TURQUIA/*THURKEY* [c)]	LIRA/*NEW TURKISH LIRA*	TRY	2,3490	2,3534	2,3446
E.U.A./*US*	DÓLAR/*US DOLLAR*	USD	1,3090	1,3119	1,3061
BRASIL/*BRAZIL* [e)]	REAL BRASILEIRO/*BRAZILIAN REAL*	BRL	2,5578	2,5624	2,5532
MÉXICO [e)]	PESO MEXICANO	MXN	16,6598	16,6932	16,6264
ÁFRICA DO SUL/*SOUTH AFRICA*	RAND/*SOUTH AFRICA RAND*	ZAR	11,8996	11,9190	11,8802
INDIA [d)]	RUPIA/*RUPEE*	INR	71,1770	71,3058	71,0482
ISRAEL	SHEKEL	ILS	4,8163	4,8262	4,8064