

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

08-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	1,2873	1,2900	1,2846
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR CAD	1,3190	1,3218	1,3162
SUÍÇA/SWITZERLAND	FRANCO SUÍÇO/SWISS FRANC CHF	1,2336	1,2361	1,2311
CHINA/CHINA	YUAN RENMINBI CNY	8,06650	8,0852	8,0478
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA CZK	25,8620	25,9104	25,8136
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE DKK	7,4535	7,4684	7,4386
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING GBP	0,8469	0,8487	0,8451
HONG KONG	DÓLAR/HONG KONG DOLLAR HKD	10,1934	10,2158	10,1710
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA HRK	7,5710	7,5858	7,5562
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT HUF	293,3100	293,8388	292,7812
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH IDR	12.779,4800	12.804,1260	12.754,8340
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN JPY	129,8900	130,1226	129,6574
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON KRW	1.421,5500	1.424,6651	1.418,4349
LITUÂNIA/LITHUANIA	LITAS LTL	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS LVL	0,7000	0,7014	0,6986
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT MYR	3,8903	3,8989	3,8817
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE NOK	7,5910	7,6067	7,5753
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR NZD	1,5629	1,5665	1,5593
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO PHP	53,5200	53,6438	53,3962
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND PLN	4,1361	4,1440	4,1282
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU RON	4,3123	4,3205	4,3041
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE RUB	40,9017	40,9816	40,8218
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA SEK	8,5402	8,5582	8,5222
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR SGD	1,6138	1,6174	1,6102
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT THB	38,5510	38,6380	38,4640
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA TRY	2,3570	2,3614	2,3526
E.U.A./US	DÓLAR/US DOLLAR USD	1,3135	1,3164	1,3106
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL BRL	2,6347	2,6393	2,6301
MÉXICO ^{e)}	PESO MEXICANO MXN	15,8073	15,8407	15,7739
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND ZAR	11,9058	11,9252	11,8864
ÍNDIA ^{d)}	RUPIA/RUPEE INR	71,0930	71,2218	70,9642
ISRAEL	SHEKEL ILS	4,6741	4,6840	4,6642