

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

08-Jul-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	1,4145	1,4172	1,4118
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR CAD	1,3567	1,3595	1,3539
SUÍÇA/SWITZERLAND	FRANCO SUÍÇO/SWISS FRANC CHF	1,2404	1,2429	1,2379
CHINA/CHINA	YUAN RENMINBI CNY	7,8818	7,9005	7,8631
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA CZK	25,9380	25,9864	25,8896
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE DKK	7,4594	7,4743	7,4445
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING GBP	0,8616	0,8634	0,8598
HONG KONG	DÓLAR/HONG KONG DOLLAR HKD	9,9662	9,9886	9,9438
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA HRK	7,5180	7,5328	7,5032
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT HUF	294,5200	295,0488	293,9912
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH IDR	12.793,6700	12.818,3160	12.769,0240
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN JPY	130,0400	130,2726	129,8074
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON KRW	1.475,6500	1.478,7651	1.472,5349
LITUÂNIA/LITHUANIA	LITAS LTL	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS LVL	0,7021	0,7035	0,7007
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT MYR	4,1144	4,1230	4,1058
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE NOK	7,9650	7,9807	7,9493
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR NZD	1,6573	1,6609	1,6537
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO PHP	56,1290	56,2528	56,0052
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND PLN	4,2959	4,3038	4,2880
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU RON	4,4483	4,4565	4,4401
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE RUB	42,7520	42,8319	42,6721
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA SEK	8,7898	8,8078	8,7718
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR SGD	1,6470	1,6506	1,6434
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT THB	40,4130	40,5000	40,3260
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA TRY	2,5025	2,5069	2,4981
E.U.A./US	DÓLAR/US DOLLAR USD	1,2850	1,2879	1,2821
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL BRL	2,8916	2,8962	2,8870
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC. CVE	110,2650	110,4855	110,0445
MACAU	PATACA MOP	10,2652	10,2857	10,2447
MÉXICO ^{e)}	PESO MEXICANO MXN	16,7461	16,7795	16,7127
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND ZAR	13,0845	13,1039	13,0651
ÍNDIA ^{d)}	RUPIA/RUPEE INR	78,0700	78,1988	77,9412
ISRAEL	SHEKEL ILS	4,7033	4,7132	4,6934