

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

09-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.

País/Country	Divisa/Currency	Fixing	Compra/ Purchase	Venda/ Sale
AUSTRÁLIA/AUSTRALIA	DÓLAR/AUSTRALIAN DOLLAR	AUD	1,2858	1,2831
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV	BGN	1,9558	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR	CAD	1,3189	1,3161
SUIÇA/SWITZERLAND	FRANCO SUIÇO/SWISS FRANC	CHF	1,2290	1,2265
CHINA/CHINA	YUAN RENMINBI	CNY	8,05720	8,0385
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA	CZK	25,7920	25,7436
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE	DKK	7,4535	7,4386
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON	EEK	15,6466	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING	GBP	0,8444	0,8426
HONG KONG	DÓLAR/HONG KONG DOLLAR	HKD	10,1977	10,1753
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA	HRK	7,5713	7,5565
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT	HUF	293,1300	292,6012
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH	IDR	12.780,7400	12.756,0940
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA	ISK	290,0000	289,4200
JAPÃO/JAPAN	YENE/YEN	JPY	129,8000	129,5674
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON	KRW	1.434,4200	1.431,3049
LITUÂNIA/LITHUANIA	LITAS	LTL	3,4528	3,4459
LETÓNIA/LATVIA	LATS	LVL	0,7001	0,6987
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT	MYR	3,9084	3,8998
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE	NOK	7,5485	7,5328
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR	NZD	1,5530	1,5494
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO	PHP	53,6690	53,5452
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND	PLN	4,1262	4,1183
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU	RON	4,3253	4,3171
RUSSIA	RUBLO RUSO/ RUSSIAN ROUBLE	RUB	40,9300	40,8501
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA	SEK	8,5395	8,5215
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR	SGD	1,6144	1,6108
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT	THB	38,6640	38,5770
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA	TRY	2,3583	2,3539
E.U.A./US	DÓLAR/US DOLLAR	USD	1,3142	1,3113
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL	BRL	2,6356	2,6310
MÉXICO ^{e)}	PESO MEXICANO	MXN	15,7546	15,7212
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND	ZAR	11,8038	11,7844
ÍNDIA ^{d)}	RUPIA/RUPEE	INR	71,3360	71,2072
ISRAEL	SHEKEL	ILS	4,6675	4,6576