

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

09-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.

País/Country	Divisa/Currency		Fixing	Compra/ Purchase	Venda/ Sale
AUSTRÁLIA/AUSTRALIA	DÓLAR/AUSTRALIAN DOLLAR	AUD	1,4024	1,4051	1,3997
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV	BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR	CAD	1,3558	1,3586	1,3530
SUÍÇA/SWITZERLAND	FRANCO SUIÇO/SWISS FRANC	CHF	1,2452	1,2477	1,2427
CHINA/CHINA	YUAN RENMINBI	CNY	7,8811	7,8998	7,8624
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA	CZK	25,8750	25,9234	25,8266
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE	DKK	7,4587	7,4736	7,4438
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON	EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING	GBP	0,8650	0,8668	0,8632
HONG KONG	DÓLAR/HONG KONG DOLLAR	HKD	9,9733	9,9957	9,9509
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA	HRK	7,5210	7,5358	7,5062
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT	HUF	292,9500	293,4788	292,4212
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH	IDR	12.802,2100	12.826,8560	12.777,5640
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA	ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	YENE/YEN	JPY	130,0700	130,3026	129,8374
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON	KRW	1.468,8900	1.472,0051	1.465,7749
LITUÂNIA/LITHUANIA	LITAS	LTL	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS	LVL	0,7025	0,7039	0,7011
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT	MYR	4,0986	4,1072	4,0900
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE	NOK	7,9000	7,9157	7,8843
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR	NZD	1,6359	1,6395	1,6323
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO	PHP	55,9710	56,0948	55,8472
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND	PLN	4,3263	4,3342	4,3184
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU	RON	4,4478	4,4560	4,4396
RUSSIA	RUBLO RUSO/ RUSSIAN ROUBLE	RUB	42,3985	42,4784	42,3186
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA	SEK	8,7194	8,7374	8,7014
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR	SGD	1,6435	1,6471	1,6399
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT	THB	40,2300	40,3170	40,1430
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA	TRY	2,4955	2,4999	2,4911
E.U.A./US	DÓLAR/US DOLLAR	USD	1,2857	1,2886	1,2828
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL	BRL	2,9085	2,9131	2,9039
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC.	CVE	110,2650	110,4855	110,0445
MACAU	PATACA	MOP	10,2725	10,2930	10,2520
MÉXICO ^{e)}	PESO MEXICANO	MXN	16,5200	16,5534	16,4866
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND	ZAR	12,9045	12,9239	12,8851
ÍNDIA ^{d)}	RUPIA/RUPEE	INR	77,3280	77,4568	77,1992
ISRAEL	SHEKEL	ILS	4,6959	4,7058	4,6860