IGCP
Agência de Gestão da Tesouraria e da Dívida Pública

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

10-Abr-13

NSM / ***Trading Room***

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	1,2429	1,2456	1,2402
BULGÁRIA/*BULGARY*	LEV/*BULGARIAN LEV*	BGN	1,9558	1,9597	1,9519
CANADÁ/*CANADA*	DÓLAR CANADIANO/*CANADIAN DOLLAR*	CAD	1,3290	1,3318	1,3262
SUÍÇA/*SWITZERLAND*	FRANCO SUIÇO/*SWISS FRANC*	CHF	1,2183	1,2208	1,2158
CHINA/*CHINA*	YUAN RENMINBI	CNY	8,10530	8,1240	8,0866
REP.CHECA/*CZECH REPUBLIC*	COROA CHECA/*CZECH KORUNA*	CZK	25,8650	25,9134	25,8166
DINAMARCA/*DENMARK*	COROA DINAMARQUESA/*DANISH KRONE*	DKK	7,4563	7,4712	7,4414
ESTÓNIA/*ESTONIA*	COROA DA ESTÓNIA/*ESTONIAN KROON*	EEK	15,6466	15,6779	15,6153
REINO UNIDO/*UK*	LIBRA ESTERLINA/*POUND STERLING*	GBP	0,8548	0,8566	0,8530
HONG KONG	DÓLAR/*HONG KONG DOLLAR*	HKD	10,1587	10,1811	10,1363
CROÁCIA/*CROATIA*	KUNA CROATA/*CROATIA KUNA*	HRK	7,6125	7,6273	7,5977
HUNGRIA/*HUNGARY*	FORINT DA HUNGRIA/*HUNGARY FORINT*	HUF	298,1100	298,6388	297,5812
INDONÉSIA/*INDONESIA*	RUPIA INDONÉSIA/*INDONESIAN RUPIAH*	IDR	12.678,5400	12.703,1860	12.653,8940
ISLANDIA/ICELAND [b]	COROA/*ICELANDIC KRONA*	ISK	290,0000	290,5800	289,4200
JAPÃO/*JAPAN*	IENE/*YEN*	JPY	129,6900	129,9226	129,4574
COREIA DO SUL/*SOUTH KOREA*	WON/*SOUTH KOREA WON*	KRW	1.480,6100	1.483,7251	1.477,4949
LITUÂNIA/*LITHUANIA*	*LITAS*	LTL	3,4528	3,4597	3,4459
LETÓNIA/*LATVIA*	*LATS*	LVL	0,7007	0,7021	0,6993
MALÁSIA/*MALAYSIA*	RINGGIT MALAIO/*MALAYSIAN RINGGIT*	MYR	3,9648	3,9734	3,9562
NORUEGA/*NORWAY*	COROA NORUEGASA/*NORWEGIAN KRONE*	NOK	7,5060	7,5217	7,4903
NOVA ZELANDIA/*NEW ZELAND*	DÓLAR NOVA ZELÂNDIA/*N. ZELAND DOLLAR*	NZD	1,5300	1,5336	1,5264
FILIPINAS/*PHILIPPINES*	PESO FILIPINO/*PHILIPPINES PESO*	PHP	53,6730	53,7968	53,5492
POLÓNIA/*POLAND*	ZLOTI DA POLÓNIA/*ZLOTY POLAND*	PLN	4,1160	4,1239	4,1081
ROMÉNIA/*ROMANY* [a]	NOVO LEU/*NEW ROMANIAN LEU*	RON	4,3890	4,3972	4,3808
RUSSIA	RUBLO RUSO/ *RUSSIAN ROUBLE*	RUB	40,4050	40,4849	40,3251
SUECIA/*SWEDEN*	COROA SUECA/*SWEDISH KRONA*	SEK	8,3353	8,3533	8,3173
SINGAPURA/*SINGAPORE*	DÓLAR/*SINGAPORE DOLLAR*	SGD	1,6200	1,6236	1,6164
TAILÂNDIA/*THAILAND*	BAHT TAILANDÊS/*THAILAND BAHT*	THB	37,9760	38,0630	37,8890
TURQUIA/*THURKEY* [c]	LIRA/*NEW TURKISH LIRA*	TRY	2,3370	2,3414	2,3326
E.U.A./*US*	DÓLAR/*US DOLLAR*	USD	1,3086	1,3115	1,3057
BRASIL/*BRAZIL* [e]	REAL BRASILEIRO/*BRAZILIAN REAL*	BRL	2,5968	2,6014	2,5922
MÉXICO [e]	PESO MEXICANO	MXN	15,8943	15,9277	15,8609
ÁFRICA DO SUL/*SOUTH AFRICA*	RAND/*SOUTH AFRICA RAND*	ZAR	11,6900	11,7094	11,6706
INDIA [d]	RUPIA/*RUPEE*	INR	71,3510	71,4798	71,2222
ISRAEL	SHEKEL	ILS	4,7557	4,7656	4,7458