

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

10-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	1,2978	1,3005	1,2951
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV	BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR	CAD	1,3113	1,3141	1,3085
SUIÇA/SWITZERLAND	FRANCO SUIÇO/SWISS FRANC	CHF	1,2430	1,2455	1,2405
CHINA/CHINA	YUAN RENMINBI	CNY	7,97820	7,9969	7,9595
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA	CZK	25,8080	25,8564	25,7596
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE	DKK	7,4550	7,4699	7,4401
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON	EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING	GBP	0,8443	0,8461	0,8425
HONG KONG	DÓLAR/HONG KONG DOLLAR	HKD	10,0793	10,1017	10,0569
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA	HRK	7,5713	7,5861	7,5565
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT	HUF	293,1800	293,7088	292,6512
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH	IDR	12.645,9000	12.670,5460	12.621,2540
ISLÂNDIA/ICELAND <sup>b)</sup>	COROA/ICELANDIC KRONA	ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	YENE/YEN	JPY	131,9400	132,1726	131,7074
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON	KRW	1.436,5000	1.439,6151	1.433,3849
LITUÂNIA/LITHUANIA	LITAS	LTL	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS	LVL	0,6998	0,7012	0,6984
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT	MYR	3,8799	3,8885	3,8713
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE	NOK	7,5260	7,5417	7,5103
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR	NZD	1,5623	1,5659	1,5587
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO	PHP	53,4400	53,5638	53,3162
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND	PLN	4,1435	4,1514	4,1356
ROMÉNIA/ROMANY <sup>a)</sup>	NOVO LEU/NEW ROMANIAN LEU	RON	4,3298	4,3380	4,3216
RUSSIA	RUBLO RUSO/ RUSSIAN ROUBLE	RUB	40,7450	40,8249	40,6651
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA	SEK	8,5511	8,5691	8,5331
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR	SGD	1,6070	1,6106	1,6034
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT	THB	38,6780	38,7650	38,5910
TURQUIA/THURKEY <sup>c)</sup>	LIRA/NEW TURKISH LIRA	TRY	2,3403	2,3447	2,3359
E.U.A./US	DÓLAR/US DOLLAR	USD	1,2988	1,3017	1,2959
BRASIL/BRAZIL <sup>e)</sup>	REAL BRASILEIRO/BRAZILIAN REAL	BRL	2,6244	2,6290	2,6198
MÉXICO <sup>e)</sup>	PESO MEXICANO	MXN	15,6689	15,7023	15,6355
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND	ZAR	11,8092	11,8286	11,7898
ÍNDIA <sup>d)</sup>	RUPIA/RUPEE	INR	71,3110	71,4398	71,1822
ISRAEL	SHEKEL	ILS	4,6310	4,6409	4,6211