

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

10-Jun-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.

Pais/Country	Divisa/Currency	Fixing	Compra/ Purchase	Venda/ Sale
AUSTRÁLIA/AUSTRALIA	DÓLAR/AUSTRALIAN DOLLAR AUD	1,3983	1,4010	1,3956
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR CAD	1,3455	1,3483	1,3427
SUÍÇA/SWITZERLAND	FRANCO SUÍÇO/SWISS FRANC CHF	1,2395	1,2420	1,2370
CHINA/CHINA	YUAN RENMINBI CNY	8,10170	8,1204	8,0830
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA CZK	25,6660	25,7144	25,6176
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE DKK	7,4560	7,4709	7,4411
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING GBP	0,8504	0,8522	0,8486
HONG KONG	DÓLAR/HONG KONG DOLLAR HKD	10,2549	10,2773	10,2325
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA HRK	7,5115	7,5263	7,4967
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT HUF	297,2000	297,7288	296,6712
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH IDR	13.158,7900	13.183,4360	13.134,1440
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN JPY	130,4700	130,7026	130,2374
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON KRW	1.497,4200	1.500,5351	1.494,3049
LITUÂNIA/LITHUANIA	LITAS LTL	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS LVL	0,7018	0,7032	0,7004
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT MYR	4,1476	4,1562	4,1390
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE NOK	7,6120	7,6277	7,5963
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR NZD	1,6728	1,6764	1,6692
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO PHP	56,8040	56,9278	56,6802
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND PLN	4,2532	4,2611	4,2453
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU RON	4,5235	4,5317	4,5153
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE RUB	42,7360	42,8159	42,6561
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA SEK	8,7144	8,7324	8,6964
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR SGD	1,6631	1,6667	1,6595
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT THB	40,6710	40,7580	40,5840
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA TRY	2,5053	2,5097	2,5009
E.U.A./US	DÓLAR/US DOLLAR USD	1,3209	1,3238	1,3180
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL BRL	2,8284	2,8330	2,8238
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC. CVE	110,2650	110,4855	110,0445
MACAU	PATACA MOP	10,5625	10,5837	10,5414
MÉXICO ^{e)}	PESO MEXICANO MXN	16,9220	16,9554	16,8886
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND ZAR	13,4090	13,4284	13,3896
ÍNDIA ^{d)}	RUPIA/RUPEE INR	76,8450	76,9738	76,7162
ISRAEL	SHEKEL ILS	4,7982	4,8081	4,7883