

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

10-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	1,3935	1,3962	1,3908
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV	BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR	CAD	1,3475	1,3503	1,3447
SUIÇA/SWITZERLAND	FRANCO SUIÇO/SWISS FRANC	CHF	1,2440	1,2465	1,2415
CHINA/CHINA	YUAN RENMINBI	CNY	7,8601	7,8788	7,8414
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA	CZK	25,9290	25,9774	25,8806
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE	DKK	7,4584	7,4733	7,4435
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON	EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING	GBP	0,8602	0,8620	0,8584
HONG KONG	DÓLAR/HONG KONG DOLLAR	HKD	9,9390	9,9614	9,9166
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA	HRK	7,5400	7,5548	7,5252
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT	HUF	294,0000	294,5288	293,4712
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH	IDR	12.768,6500	12.793,2960	12.744,0040
ISLÂNDIA/ICELAND <sup>b)</sup>	COROA/ICELANDIC KRONA	ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	YENE/YEN	JPY	128,4400	128,6726	128,2074
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON	KRW	1.456,3100	1.459,4251	1.453,1949
LITUÂNIA/LITHUANIA	LITAS	LTL	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS	LVL	0,7022	0,7036	0,7008
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT	MYR	#N/A	#N/A	#N/A
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE	NOK	7,8550	7,8707	7,8393
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR	NZD	1,6316	1,6352	1,6280
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO	PHP	55,5550	55,6788	55,4312
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND	PLN	4,3325	4,3404	4,3246
ROMÉNIA/ROMANY <sup>a)</sup>	NOVO LEU/NEW ROMANIAN LEU	RON	4,4333	4,4415	4,4251
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE	RUB	42,1710	42,2509	42,0911
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA	SEK	8,6767	8,6947	8,6587
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR	SGD	1,6351	1,6387	1,6315
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT	THB	40,0660	40,1530	39,9790
TURQUIA/THURKEY <sup>c)</sup>	LIRA/NEW TURKISH LIRA	TRY	2,4938	2,4982	2,4894
E.U.A./US	DÓLAR/US DOLLAR	USD	1,2813	1,2842	1,2784
BRASIL/BRAZIL <sup>e)</sup>	REAL BRASILEIRO/BRAZILIAN REAL	BRL	2,8990	2,9036	2,8944
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC.	CVE	110,2650	110,4855	110,0445
MACAU	PATACA	MOP	10,2372	10,2576	10,2167
MÉXICO <sup>e)</sup>	PESO MEXICANO	MXN	16,5358	16,5692	16,5024
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND	ZAR	12,8710	12,8904	12,8516
ÍNDIA <sup>d)</sup>	RUPIA/RUPEE	INR	76,4360	76,5648	76,3072
ISRAEL	SHEKEL	ILS	4,6698	4,6797	4,6599