

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

11-Fev-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.*

Pais/Country	Divisa/Currency	Fixing	Compra/ Purchase	Venda/ Sale
AUSTRÁLIA/AUSTRALIA	DÓLAR/AUSTRALIAN DOLLAR <b>AUD</b>	1,3029	1,3056	1,3002
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV <b>BGN</b>	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR <b>CAD</b>	1,3494	1,3522	1,3466
SUÍÇA/SWITZERLAND	FRANCO SUÍÇO/SWISS FRANC <b>CHF</b>	1,2294	1,2319	1,2269
CHINA/CHINA	YUAN RENMINBI <b>CNY</b>	8,34580	8,3645	8,3271
REP.CHECA/CZECH REPUBLIC	COROÁ CHECA/CZECH KORUNA <b>CZK</b>	25,2400	25,2884	25,1916
DINAMARCA/DENMARK	COROÁ DINAMARQUESA/DANISH KRONE <b>DKK</b>	7,4617	7,4766	7,4468
ESTÓNIA/ESTONIA	COROÁ DA ESTÓNIA/ESTONIAN KROON <b>EEK</b>	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING <b>GBP</b>	0,8535	0,8553	0,8517
HONG KONG	DÓLAR/HONG KONG DOLLAR <b>HKD</b>	10,3847	10,4071	10,3623
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA <b>HRK</b>	7,5765	7,5913	7,5617
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT <b>HUF</b>	291,7200	292,2488	291,1912
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH <b>IDR</b>	12.869,9900	12.894,6360	12.845,3440
ISLÂNDIA/ICELAND <sup>b)</sup>	COROÁ/ICELANDIC KRONA <b>ISK</b>	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN <b>JPY</b>	125,1200	125,3526	124,8874
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON <b>KRW</b>	1.464,8100	1.467,9251	1.461,6949
LITUÂNIA/LITHUANIA	LITAS <b>LTL</b>	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS <b>LVL</b>	0,6995	0,7009	0,6981
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT <b>MYR</b>	4,1492	4,1578	4,1406
NORUEGA/NORWAY	COROÁ NORUEGASA/NORWEGIAN KRONE <b>NOK</b>	7,3795	7,3952	7,3638
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR <b>NZD</b>	1,6081	1,6117	1,6045
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO <b>PHP</b>	54,5350	54,6588	54,4112
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND <b>PLN</b>	4,1537	4,1616	4,1458
ROMÉNIA/ROMANY <sup>a)</sup>	NOVO LEU/NEW ROMANIAN LEU <b>RON</b>	4,4003	4,4085	4,3921
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE <b>RUB</b>	40,4000	40,4799	40,3201
SUECIA/SWEDEN	COROÁ SUECA/SWEDISH KRONA <b>SEK</b>	8,5754	8,5934	8,5574
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR <b>SGD</b>	1,6599	1,6635	1,6563
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT <b>THB</b>	39,9720	40,0590	39,8850
TURQUIA/THURKEY <sup>c)</sup>	LIRA/NEW TURKISH LIRA <b>TRY</b>	2,3744	2,3788	2,3700
E.U.A./US	DÓLAR/US DOLLAR <b>USD</b>	1,3391	1,3420	1,3362
BRASIL/BRAZIL <sup>e)</sup>	REAL BRASILEIRO/BRAZILIAN REAL <b>BRL</b>	2,6429	2,6475	2,6383
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC. <b>CVE</b>	110,2650	110,4855	110,0445
MÉXICO <sup>e)</sup>	PESO MEXICANO <b>MXN</b>	17,0970	17,1304	17,0636
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND <b>ZAR</b>	11,9345	11,9539	11,9151
ÍNDIA <sup>d)</sup>	RUPIA/RUPEE <b>INR</b>	72,1170	72,2458	71,9882
ISRAEL	SHEKEL <b>ILS</b>	4,9572	4,9671	4,9473