

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

11-Abr-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	AUD 1,2411	1,2438	1,2384
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV	BGN 1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR	CAD 1,3242	1,3270	1,3214
SUÍÇA/SWITZERLAND	FRANCO SUÍÇO/SWISS FRANC	CHF 1,2187	1,2212	1,2162
CHINA/CHINA	YUAN RENMINBI	CNY 8,12880	8,1475	8,1101
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA	CZK 25,9420	25,9904	25,8936
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 0,8520	0,8538	0,8502
HONG KONG	DÓLAR/HONG KONG DOLLAR	HKD 10,1836	10,2060	10,1612
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA	HRK 7,6203	7,6351	7,6055
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT	HUF 297,7900	298,3188	297,2612
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH	IDR 12.737,8700	12.762,5160	12.713,2240
ISLÂNDIA/ICELAND <sup>b)</sup>	COROA/ICELANDIC KRONA	ISK 290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN	JPY 130,3900	130,6226	130,1574
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON	KRW 1.481,3700	1.484,4851	1.478,2549
LITUÂNIA/LITHUANIA	LITAS	LTL 3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS	LVL 0,7009	0,7023	0,6995
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT	MYR 3,9796	3,9882	3,9710
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE	NOK 7,4770	7,4927	7,4613
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR	NZD 1,5140	1,5176	1,5104
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO	PHP 53,8250	53,9488	53,7012
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND	PLN 4,1124	4,1203	4,1045
ROMÉNIA/ROMANY <sup>a)</sup>	NOVO LEU/NEW ROMANIAN LEU	RON 4,3940	4,4022	4,3858
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE	RUB 40,4260	40,5059	40,3461
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA	SEK 8,3138	8,3318	8,2958
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR	SGD 1,6223	1,6259	1,6187
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT	THB 38,0840	38,1710	37,9970
TURQUIA/THURKEY <sup>c)</sup>	LIRA/NEW TURKISH LIRA	TRY 2,3464	2,3508	2,3420
E.U.A./US	DÓLAR/US DOLLAR	USD 1,3119	1,3148	1,3090
BRASIL/BRAZIL <sup>e)</sup>	REAL BRASILEIRO/BRAZILIAN REAL	BRL 2,5876	2,5922	2,5830
MÉXICO <sup>e)</sup>	PESO MEXICANO	MXN 15,8661	15,8995	15,8327
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND	ZAR 11,6910	11,7104	11,6716
ÍNDIA <sup>d)</sup>	RUPIA/RUPEE	INR 71,5310	71,6598	71,4022
ISRAEL	SHEKEL	ILS 4,7619	4,7718	4,7520