

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

11-Jun-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	1,4206	1,4233	1,4179
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR CAD	1,3594	1,3622	1,3566
SUÍÇA/SWITZERLAND	FRANCO SUÍÇO/SWISS FRANC CHF	1,2305	1,2330	1,2280
CHINA/CHINA	YUAN RENMINBI CNY	8,14100	8,1597	8,1223
REP.CHECA/CZECH REPUBLIC	COROÁ CHECA/CZECH KORUNA CZK	25,6130	25,6614	25,5646
DINAMARCA/DENMARK	COROÁ DINAMARQUESA/DANISH KRONE DKK	7,4575	7,4724	7,4426
ESTÓNIA/ESTONIA	COROÁ DA ESTÓNIA/ESTONIAN KROON EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING GBP	0,8539	0,8557	0,8521
HONG KONG	DÓLAR/HONG KONG DOLLAR HKD	10,3057	10,3281	10,2833
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA HRK	7,4988	7,5136	7,4840
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT HUF	299,7100	300,2388	299,1812
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH IDR	13.038,6100	13.063,2560	13.013,9640
ISLÂNDIA/ICELAND ^{b)}	COROÁ/ICELANDIC KRONA ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN JPY	128,6000	128,8326	128,3674
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON KRW	1.503,5100	1.506,6251	1.500,3949
LITUÂNIA/LITHUANIA	LITAS LTL	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS LVL	0,7020	0,7034	0,7006
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT MYR	4,1883	4,1969	4,1797
NORUEGA/NORWAY	COROÁ NORUEGASA/NORWEGIAN KRONE NOK	7,6860	7,7017	7,6703
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR NZD	1,7080	1,7116	1,7044
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO PHP	57,2090	57,3328	57,0852
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND PLN	4,2789	4,2868	4,2710
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU RON	4,5113	4,5195	4,5031
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE RUB	43,1010	43,1809	43,0211
SUECIA/SWEDEN	COROÁ SUECA/SWEDISH KRONA SEK	8,7454	8,7634	8,7274
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR SGD	1,6723	1,6759	1,6687
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT THB	41,1330	41,2200	41,0460
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA TRY	2,5172	2,5216	2,5128
E.U.A./US	DÓLAR/US DOLLAR USD	1,3273	1,3302	1,3244
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL BRL	2,8642	2,8688	2,8596
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC. CVE	110,2650	110,4855	110,0445
MACAU	PATAÇA MOP	10,6149	10,6361	10,5936
MÉXICO ^{e)}	PESO MEXICANO MXN	17,2549	17,2883	17,2215
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND ZAR	13,6365	13,6559	13,6171
ÍNDIA ^{d)}	RUPIA/RUPEE INR	77,5210	77,6498	77,3922
ISRAEL	SHEKEL ILS	4,8450	4,8549	4,8351