

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

11-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.

Pais/Country	Divisa/Currency	Fixing	Compra/ Purchase	Venda/ Sale
AUSTRÁLIA/AUSTRALIA	DÓLAR/AUSTRALIAN DOLLAR AUD	1,4162	1,4189	1,4135
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR CAD	1,3572	1,3600	1,3544
SUÍÇA/SWITZERLAND	FRANCO SUÍÇO/SWISS FRANC CHF	1,2414	1,2439	1,2389
CHINA/CHINA	YUAN RENMINBI CNY	7,9982	8,0169	7,9795
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA CZK	25,8980	25,9464	25,8496
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE DKK	7,4584	7,4733	7,4435
ESTÓNIA/ESTONIA	CORO DA ESTÓNIA/ESTONIAN KROON EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING GBP	0,8629	0,8647	0,8611
HONG KONG	DÓLAR/HONG KONG DOLLAR HKD	10,1178	10,1402	10,0954
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA HRK	7,5440	7,5588	7,5292
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT HUF	292,4700	292,9988	291,9412
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH IDR	13.001,4500	13.026,0960	12.976,8040
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN JPY	129,6300	129,8626	129,3974
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON KRW	1.467,1700	1.470,2851	1.464,0549
LITUÂNIA/LITHUANIA	LITAS LTL	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS LVL	0,7026	0,7040	0,7012
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT MYR	4,1327	4,1413	4,1241
NORUEGA/NORWAY	CORO NORUEGASA/NORWEGIAN KRONE NOK	7,9290	7,9447	7,9133
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR NZD	1,6588	1,6624	1,6552
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO PHP	56,4690	56,5928	56,3452
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND PLN	4,3349	4,3428	4,3270
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU RON	4,4275	4,4357	4,4193
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE RUB	42,5405	42,6204	42,4606
SUECIA/SWEDEN	CORO SUECA/SWEDISH KRONA SEK	8,7055	8,7235	8,6875
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR SGD	1,6460	1,6496	1,6424
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT THB	40,6190	40,7060	40,5320
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA TRY	2,5359	2,5403	2,5315
E.U.A./US	DÓLAR/US DOLLAR USD	1,3044	1,3073	1,3015
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL BRL	2,9450	2,9496	2,9404
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC. CVE	110,2650	110,4855	110,0445
MACAU	PATACA MOP	10,4213	10,4422	10,4005
MÉXICO ^{e)}	PESO MEXICANO MXN	16,7374	16,7708	16,7040
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND ZAR	12,9828	13,0022	12,9634
ÍNDIA ^{d)}	RUPIA/RUPEE INR	78,0400	78,1688	77,9112
ISRAEL	SHEKEL ILS	4,7173	4,7272	4,7074