

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

12-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 AUD	1,3107	1,3134	1,3080
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR CAD	1,3512	1,3540	1,3484
SUÍÇA/SWITZERLAND	FRANCO SUÍÇO/SWISS FRANC CHF	1,2328	1,2353	1,2303
CHINA/CHINA	YUAN RENMINBI CNY	8,37710	8,3958	8,3584
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA CZK	25,3150	25,3634	25,2666
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE DKK	7,4615	7,4764	7,4466
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING GBP	0,8615	0,8633	0,8597
HONG KONG	DÓLAR/HONG KONG DOLLAR HKD	10,4218	10,4442	10,3994
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA HRK	7,5795	7,5943	7,5647
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT HUF	291,2800	291,8088	290,7512
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH IDR	12.960,4700	12.985,1160	12.935,8240
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN JPY	126,6000	126,8326	126,3674
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON KRW	1.469,1600	1.472,2751	1.466,0449
LITUÂNIA/LITHUANIA	LITAS LTL	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS LVL	0,6998	0,7012	0,6984
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT MYR	4,1657	4,1743	4,1571
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE NOK	7,3870	7,4027	7,3713
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR NZD	1,6081	1,6117	1,6045
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO PHP	54,7330	54,8568	54,6092
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND PLN	4,1760	4,1839	4,1681
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU RON	4,4075	4,4157	4,3993
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE RUB	40,4400	40,5199	40,3601
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA SEK	8,5701	8,5881	8,5521
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR SGD	1,6714	1,6750	1,6678
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT THB	40,1390	40,2260	40,0520
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA TRY	2,3859	2,3903	2,3815
E.U.A./US	DÓLAR/US DOLLAR USD	1,3438	1,3467	1,3409
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL BRL	2,6506	2,6552	2,6460
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC. CVE	110,2650	110,4855	110,0445
MÉXICO ^{e)}	PESO MEXICANO MXN	17,1363	17,1697	17,1029
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND ZAR	12,0666	12,0860	12,0472
ÍNDIA ^{d)}	RUPIA/RUPEE INR	72,3441	72,4729	72,2153
ISRAEL	SHEKEL ILS	4,9670	4,9769	4,9571