

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

12-Abr-13

NSM / Trading Room

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	1,2396	1,2423	1,2369
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR CAD	1,3207	1,3235	1,3179
SUÍÇA/SWITZERLAND	FRANCO SUÍÇO/SWISS FRANC CHF	1,2167	1,2192	1,2142
CHINA/CHINA	YUAN RENMINBI CNY	8,08190	8,1006	8,0632
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA CZK	25,8710	25,9194	25,8226
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE DKK	7,4552	7,4701	7,4403
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING GBP	0,8497	0,8515	0,8479
HONG KONG	DÓLAR/HONG KONG DOLLAR HKD	10,1303	10,1527	10,1079
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA HRK	7,6125	7,6273	7,5977
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT HUF	294,5500	295,0788	294,0212
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH IDR	12.670,5200	12.695,1660	12.645,8740
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN JPY	129,5400	129,7726	129,3074
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON KRW	1.474,8500	1.477,9651	1.471,7349
LITUÂNIA/LITHUANIA	LITAS LTL	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS LVL	0,7006	0,7020	0,6992
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT MYR	3,9662	3,9748	3,9576
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE NOK	7,4820	7,4977	7,4663
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR NZD	1,5182	1,5218	1,5146
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO PHP	53,9030	54,0268	53,7792
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND PLN	4,1040	4,1119	4,0961
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU RON	4,3890	4,3972	4,3808
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE RUB	40,4950	40,5749	40,4151
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA SEK	8,3373	8,3553	8,3193
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR SGD	1,6153	1,6189	1,6117
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT THB	37,8900	37,9770	37,8030
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA TRY	2,3353	2,3397	2,3309
E.U.A./US	DÓLAR/US DOLLAR USD	1,3052	1,3081	1,3023
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL BRL	2,5827	2,5873	2,5781
MÉXICO ^{e)}	PESO MEXICANO MXN	15,7440	15,7774	15,7106
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND ZAR	11,6565	11,6759	11,6371
ÍNDIA ^{d)}	RUPIA/RUPEE INR	71,1660	71,2948	71,0372
ISRAEL	SHEKEL ILS	4,7368	4,7467	4,7269