

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

12-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	1,3927	1,3954	1,3900
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR CAD	1,3489	1,3517	1,3461
SUÍÇA/SWITZERLAND	FRANCO SUÍÇO/SWISS FRANC CHF	1,2323	1,2348	1,2298
CHINA/CHINA	YUAN RENMINBI CNY	8,14340	8,1621	8,1247
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA CZK	25,6600	25,7084	25,6116
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE DKK	7,4571	7,4720	7,4422
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING GBP	0,8483	0,8500	0,8465
HONG KONG	DÓLAR/HONG KONG DOLLAR HKD	10,3095	10,3319	10,2871
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA HRK	7,4705	7,4853	7,4557
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT HUF	296,4000	296,9288	295,8712
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH IDR	13.090,6300	13.115,2760	13.065,9840
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN JPY	128,3000	128,5326	128,0674
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON KRW	1.498,1900	1.501,3051	1.495,0749
LITUÂNIA/LITHUANIA	LITAS LTL	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS LVL	0,7019	0,7033	0,7005
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT MYR	4,1577	4,1663	4,1491
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE NOK	7,6650	7,6807	7,6493
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR NZD	1,6604	1,6640	1,6568
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO PHP	57,1400	57,2638	57,0162
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND PLN	4,2532	4,2611	4,2453
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU RON	4,4910	4,4992	4,4828
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE RUB	42,8380	42,9179	42,7581
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA SEK	8,6808	8,6988	8,6628
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR SGD	1,6672	1,6708	1,6636
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT THB	41,1060	41,1930	41,0190
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA TRY	2,4906	2,4950	2,4862
E.U.A./US	DÓLAR/US DOLLAR USD	1,3277	1,3306	1,3248
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL BRL	2,8243	2,8289	2,8197
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC. CVE	110,2650	110,4855	110,0445
MACAU	PATACA MOP	10,6188	10,6400	10,5975
MÉXICO ^{e)}	PESO MEXICANO MXN	16,9295	16,9629	16,8961
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND ZAR	13,2994	13,3188	13,2800
ÍNDIA ^{d)}	RUPIA/RUPEE INR	76,7610	76,8898	76,6322
ISRAEL	SHEKEL ILS	4,8180	4,8279	4,8081