

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

12-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.

País/Country	Divisa/Currency	Fixing	Compra/ Purchase	Venda/ Sale
AUSTRÁLIA/AUSTRALIA	DÓLAR/AUSTRALIAN DOLLAR	AUD	1,4436	1,4409
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV	BGN	1,9558	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR	CAD	1,3537	1,3509
SUIÇA/SWITZERLAND	FRANCO SUIÇO/SWISS FRANC	CHF	1,2388	1,2363
CHINA/CHINA	YUAN RENMINBI	CNY	8,0005	7,9818
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA	CZK	25,9510	25,9026
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE	DKK	7,4581	7,4432
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON	EEK	15,6466	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING	GBP	0,8627	0,8609
HONG KONG	DÓLAR/HONG KONG DOLLAR	HKD	10,1106	10,0882
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA	HRK	7,5320	7,5172
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT	HUF	292,8200	292,2912
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH	IDR	13.021,7700	12.997,1240
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA	ISK	290,0000	289,4200
JAPÃO/JAPAN	YENE/YEN	JPY	129,7500	129,5174
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON	KRW	1.467,3600	1.464,2449
LITUÂNIA/LITHUANIA	LITAS	LTL	3,4528	3,4459
LETÓNIA/LATVIA	LATS	LVL	0,7027	0,7013
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT	MYR	4,1416	4,1330
NORUEGA/NORWAY	COROA NORUEGESA/NORWEGIAN KRONE	NOK	7,9130	7,8973
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR	NZD	1,6752	1,6716
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO	PHP	56,5630	56,4392
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND	PLN	4,3193	4,3114
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU	RON	4,4227	4,4145
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE	RUB	42,6850	42,6051
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA	SEK	8,7050	8,6870
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR	SGD	1,6500	1,6464
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT	THB	40,6400	40,5530
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA	TRY	2,5599	2,5555
E.U.A./US	DÓLAR/US DOLLAR	USD	1,3034	1,3005
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL	BRL	2,9542	2,9496
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC.	CVE	110,2650	110,0445
MACAU	PATACA	MOP	10,4139	10,3931
MÉXICO ^{e)}	PESO MEXICANO	MXN	16,7474	16,7140
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND	ZAR	13,0930	13,0736
ÍNDIA ^{d)}	RUPIA/RUPEE	INR	77,7220	77,5932
ISRAEL	SHEKEL	ILS	4,6921	4,6822