

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

13-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	1,3036	1,3063	1,3009
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR CAD	1,3518	1,3546	1,3490
SUIÇA/SWITZERLAND	FRANCO SUIÇO/SWISS FRANC CHF	1,2365	1,2390	1,2340
CHINA/CHINA	YUAN RENMINBI CNY	8,40140	8,4201	8,3827
REP.CHECA/CZECH REPUBLIC	COROÁ CHECA/CZECH KORUNA CZK	25,4230	25,4714	25,3746
DINAMARCA/DENMARK	COROÁ DINAMARQUESA/DANISH KRONE DKK	7,4616	7,4765	7,4467
ESTÓNIA/ESTONIA	COROÁ DA ESTÓNIA/ESTONIAN KROON EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING GBP	0,8660	0,8678	0,8642
HONG KONG	DÓLAR/HONG KONG DOLLAR HKD	10,4550	10,4774	10,4326
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA HRK	7,5840	7,5988	7,5692
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT HUF	289,1000	289,6288	288,5712
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH IDR	13.001,8900	13.026,5360	12.977,2440
ISLÂNDIA/ICELAND ^{b)}	COROÁ/ICELANDIC KRONA ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN JPY	125,9500	126,1826	125,7174
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON KRW	1.464,9100	1.468,0251	1.461,7949
LITUÂNIA/LITHUANIA	LITAS LTL	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS LVL	0,6997	0,7011	0,6983
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT MYR	4,1659	4,1745	4,1573
NORUEGA/NORWAY	COROÁ NORUEGASA/NORWEGIAN KRONE NOK	7,3710	7,3867	7,3553
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR NZD	1,6022	1,6058	1,5986
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO PHP	54,8200	54,9438	54,6962
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND PLN	4,1718	4,1797	4,1639
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU RON	4,3868	4,3950	4,3786
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE RUB	40,4920	40,5719	40,4121
SUECIA/SWEDEN	COROÁ SUECA/SWEDISH KRONA SEK	8,4768	8,4948	8,4588
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR SGD	1,6696	1,6732	1,6660
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT THB	40,1970	40,2840	40,1100
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA TRY	2,3788	2,3832	2,3744
E.U.A./US	DÓLAR/US DOLLAR USD	1,3480	1,3509	1,3451
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL BRL	2,6569	2,6615	2,6523
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC. CVE	110,2650	110,4855	110,0445
MÉXICO ^{e)}	PESO MEXICANO MXN	17,0794	17,1128	17,0460
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND ZAR	11,9221	11,9415	11,9027
ÍNDIA ^{d)}	RUPIA/RUPEE INR	72,5480	72,6768	72,4192
ISRAEL	SHEKEL ILS	4,9672	4,9771	4,9573