

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

13-Mai-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 | 1,3003 | 1,3030 | 1,2976 |
| BULGÁRIA/BULGARY | LEV/BULGARIAN LEV BGN | 1,9558 | 1,9597 | 1,9519 |
| CANADÁ/CANADA | DÓLAR CANADIANO/CANADIAN DOLLAR CAD | 1,3092 | 1,3120 | 1,3064 |
| SUÍÇA/SWITZERLAND | FRANCO SUÍÇO/SWISS FRANC CHF | 1,2404 | 1,2429 | 1,2379 |
| CHINA/CHINA | YUAN RENMINBI CNY | 7,97420 | 7,9929 | 7,9555 |
| REP.CHECA/CZECH REPUBLIC | COROÁ CHECA/CZECH KORUNA CZK | 25,8440 | 25,8924 | 25,7956 |
| DINAMARCA/DENMARK | COROÁ DINAMARQUESA/DANISH KRONE DKK | 7,4534 | 7,4683 | 7,4385 |
| ESTÓNIA/ESTONIA | COROÁ DA ESTÓNIA/ESTONIAN KROON EEK | 15,6466 | 15,6779 | 15,6153 |
| REINO UNIDO/UK | LIBRA ESTERLINA/POUND STERLING GBP | 0,8441 | 0,8459 | 0,8423 |
| HONG KONG | DÓLAR/HONG KONG DOLLAR HKD | 10,0689 | 10,0913 | 10,0465 |
| CROÁCIA/CROATIA | KUNA CROATA/CROATIA KUNA HRK | 7,5615 | 7,5763 | 7,5467 |
| HUNGRIA/HUNGARY | FORINT DA HUNGRIA/HUNGARY FORINT HUF | 293,3300 | 293,8588 | 292,8012 |
| INDONÉSIA/INDONESIA | RUPIA INDONÉSIA/INDONESIAN RUPIAH IDR | 12.634,6900 | 12.659,3360 | 12.610,0440 |
| ISLÂNDIA/ICELAND ^{b)} | COROÁ/ICELANDIC KRONA ISK | 290,0000 | 290,5800 | 289,4200 |
| JAPÃO/JAPAN | IENE/YEN JPY | 132,0100 | 132,2426 | 131,7774 |
| COREIA DO SUL/SOUTH KOREA | WON/SOUTH KOREA WON KRW | 1.442,7800 | 1.445,8951 | 1.439,6649 |
| 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 | 3,8890 | 3,8976 | 3,8804 |
| NORUEGA/NORWAY | COROÁ NORUEGASA/NORWEGIAN KRONE NOK | 7,5330 | 7,5487 | 7,5173 |
| NOVA ZELÂNDIA/NEW ZELAND | DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR NZD | 1,5662 | 1,5698 | 1,5626 |
| FILIPINAS/PHILIPPINES | PESO FILIPINO/PHILIPPINES PESO PHP | 53,3870 | 53,5108 | 53,2632 |
| POLÓNIA/POLAND | ZLOTI DA POLÓNIA/ZLOTY POLAND PLN | 4,1555 | 4,1634 | 4,1476 |
| ROMÉNIA/ROMANY ^{a)} | NOVO LEU/NEW ROMANIAN LEU RON | 4,3239 | 4,3321 | 4,3157 |
| RUSSIA | RUBLO RUSSO/ RUSSIAN ROUBLE RUB | 40,6380 | 40,7179 | 40,5581 |
| SUECIA/SWEDEN | COROÁ SUECA/SWEDISH KRONA SEK | 8,5702 | 8,5882 | 8,5522 |
| SINGAPURA/SINGAPORE | DÓLAR/SINGAPORE DOLLAR SGD | 1,6090 | 1,6126 | 1,6054 |
| TAILÂNDIA/THAILAND | BAHT TAILANDÊS/THAILAND BAHT THB | 38,5040 | 38,5910 | 38,4170 |
| TURQUIA/THURKEY ^{c)} | LIRA/NEW TURKISH LIRA TRY | 2,3450 | 2,3494 | 2,3406 |
| E.U.A./US | DÓLAR/US DOLLAR USD | 1,2973 | 1,3002 | 1,2944 |
| BRASIL/BRAZIL ^{e)} | REAL BRASILEIRO/BRAZILIAN REAL BRL | 2,6147 | 2,6193 | 2,6101 |
| CABO VERDE/CAPE VERDE | ESC. CABO VERDIANO/CAPE VERDE ESC. CVE | 110,2650 | 110,4855 | 110,0445 |
| MACAU | PATAÇA MOP | 10,3710 | 10,3917 | 10,3502 |
| MÉXICO ^{e)} | PESO MEXICANO MXN | 15,7077 | 15,7411 | 15,6743 |
| ÁFRICA DO SUL/SOUTH AFRICA | RAND/SOUTH AFRICA RAND ZAR | 11,7993 | 11,8187 | 11,7799 |
| ÍNDIA ^{d)} | RUPIA/RUPEE INR | 71,0113 | 71,1401 | 70,8825 |
| ISRAEL | SHEKEL ILS | 4,6518 | 4,6617 | 4,6419 |