

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

13-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.*

País/Country	Divisa/Currency	Fixing	Compra/ Purchase	Venda/ Sale	
AUSTRÁLIA/AUSTRALIA	DÓLAR/AUSTRALIAN DOLLAR	AUD	1,3919	1,3946	1,3892
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV	BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR	CAD	1,3541	1,3569	1,3513
SUÍÇA/SWITZERLAND	FRANCO SUIÇO/SWISS FRANC	CHF	1,2290	1,2315	1,2265
CHINA/CHINA	YUAN RENMINBI	CNY	8,16800	8,1867	8,1493
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA	CZK	25,7280	25,7764	25,6796
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE	DKK	7,4591	7,4740	7,4442
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON	EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING	GBP	0,8495	0,8513	0,8477
HONG KONG	DÓLAR/HONG KONG DOLLAR	HKD	10,3387	10,3611	10,3163
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA	HRK	7,4725	7,4873	7,4577
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT	HUF	294,8500	295,3788	294,3212
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH	IDR	13.155,7100	13.180,3560	13.131,0640
ISLÂNDIA/ICELAND <sup>b)</sup>	COROA/ICELANDIC KRONA	ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	YENE/YEN	JPY	125,3600	125,5926	125,1274
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON	KRW	1.510,5800	1.513,6951	1.507,4649
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	4,1712	4,1798	4,1626
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE	NOK	7,6770	7,6927	7,6613
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR	NZD	1,6696	1,6732	1,6660
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO	PHP	57,2240	57,3478	57,1002
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND	PLN	4,2645	4,2724	4,2566
ROMÉNIA/ROMANY <sup>a)</sup>	NOVO LEU/NEW ROMANIAN LEU	RON	4,4715	4,4797	4,4633
RUSSIA	RUBLO RUSO/ RUSSIAN ROUBLE	RUB	42,7500	42,8299	42,6701
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA	SEK	8,6765	8,6945	8,6585
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR	SGD	1,6669	1,6705	1,6633
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT	THB	40,9970	41,0840	40,9100
TURQUIA/THURKEY <sup>c)</sup>	LIRA/NEW TURKISH LIRA	TRY	2,4897	2,4941	2,4853
E.U.A./US	DÓLAR/US DOLLAR	USD	1,3315	1,3344	1,3286
BRASIL/BRAZIL <sup>e)</sup>	REAL BRASILEIRO/BRAZILIAN REAL	BRL	2,8511	2,8557	2,8465
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC.	CVE	110,2650	110,4855	110,0445
MACAU	PATACA	MOP	10,6489	10,6702	10,6276
MÉXICO <sup>e)</sup>	PESO MEXICANO	MXN	17,1166	17,1500	17,0832
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND	ZAR	13,2293	13,2487	13,2099
ÍNDIA <sup>d)</sup>	RUPIA/RUPEE	INR	77,3400	77,4688	77,2112
ISRAEL	SHEKEL	ILS	4,8132	4,8231	4,8033