IGCP
Agência de Gestão da Tesouraria e da Dívida Pública

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

13-Set-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	1,4380	1,4409	1,4351
BULGÁRIA/*BULGARY*	LEV/*BULGARIAN LEV*	BGN	1,9558	1,9597	1,9519
CANADÁ/*CANADA*	DÓLAR CANADIANO/*CANADIAN DOLLAR*	CAD	1,3739	1,3766	1,3712
SUÍÇA/*SWITZERLAND*	FRANCO SUIÇO/*SWISS FRANC*	CHF	1,2376	1,2401	1,2351
CHINA/*CHINA*	YUAN RENMINBI	CNY	8,1349	8,1512	8,1186
REP.CHECA/*CZECH REPUBLIC*	COROA CHECA/*CZECH KORUNA*	CZK	25,7750	25,8266	25,7235
DINAMARCA/*DENMARK*	COROA DINAMARQUESA/*DANISH KRONE*	DKK	7,4573	7,4722	7,4424
ESTÓNIA/*ESTONIA*	COROA DA ESTÓNIA/*ESTONIAN KROON*	EEK	15,6466	15,6779	15,6153
REINO UNIDO/*UK*	LIBRA ESTERLINA/*POUND STERLING*	GBP	0,8399	0,8416	0,8382
HONG KONG	DÓLAR/*HONG KONG DOLLAR*	HKD	10,3091	10,3297	10,2885
CROÁCIA/*CROATIA*	KUNA CROATA/*CROATIA KUNA*	HRK	7,5828	7,5980	7,5676
HUNGRIA/*HUNGARY*	FORINT DA HUNGRIA/*HUNGARY FORINT*	HUF	300,5400	301,1411	299,9389
INDONÉSIA/*INDONESIA*	RUPIA INDONÉSIA/*INDONESIAN RUPIAH*	IDR	14.921,5400	14.951,3831	14.891,6969
ISLANDIA/ICELAND [b)]	COROA/*ICELANDIC KRONA*	ISK	290,0000	290,5800	289,4200
JAPÃO/*JAPAN*	IENE/*YEN*	JPY	132,4300	132,6949	132,1651
COREIA DO SUL/*SOUTH KOREA*	WON/*SOUTH KOREA WON*	KRW	1.444,9700	1.447,8599	1.442,0801
LITUÂNIA/*LITHUANIA*	*LITAS*	LTL	3,4528	3,4597	3,4459
LETÓNIA/*LATVIA*	*LATS*	LVL	0,7024	0,7038	0,7010
MALÁSIA/*MALAYSIA*	RINGGIT MALAIO/*MALAYSIAN RINGGIT*	MYR	4,3760	4,3848	4,3672
NORUEGA/*NORWAY*	COROA NORUEGASA/*NORWEGIAN KRONE*	NOK	7,8695	7,8852	7,8538
NOVA ZELANDIA/*NEW ZELAND*	DÓLAR NOVA ZELÂNDIA/*N. ZELAND DOLLAR*	NZD	1,6323	1,6356	1,6290
FILIPINAS/*PHILIPPINES*	PESO FILIPINO/*PHILIPPINES PESO*	PHP	58,2820	58,3986	58,1654
POLÓNIA/*POLAND*	ZLOTI DA POLÓNIA/*ZLOTY POLAND*	PLN	4,2120	4,2204	4,2036
ROMÉNIA/*ROMANY* [a)]	NOVO LEU/*NEW ROMANIAN LEU*	RON	4,4671	4,4760	4,4582
RUSSIA	RUBLO RUSO/ *RUSSIAN ROUBLE*	RUB	43,3445	43,4312	43,2578
SUECIA/*SWEDEN*	COROA SUECA/*SWEDISH KRONA*	SEK	8,7048	8,7222	8,6874
SINGAPURA/*SINGAPORE*	DÓLAR/*SINGAPORE DOLLAR*	SGD	1,6866	1,6900	1,6832
TAILÂNDIA/*THAILAND*	BAHT TAILANDÊS/*THAILAND BAHT*	THB	42,3620	42,4467	42,2773
TURQUIA/*THURKEY* [c)]	LIRA/*NEW TURKISH LIRA*	TRY	2,6955	2,7009	2,6901
E.U.A./*US*	DÓLAR/*US DOLLAR*	USD	1,3295	1,3322	1,3268
BRASIL/*BRAZIL* [e)]	REAL BRASILEIRO/*BRAZILIAN REAL*	BRL	3,0308	3,0369	3,0247
CABO VERDE/*CAPE VERDE*	ESC. CABO VERDIANO/*CAPE VERDE ESC.*	CVE	110,2650	110,4855	110,0445
MACAU	PATACA	MOP	10,6184	10,6396	10,5971
MÉXICO [e)]	PESO MEXICANO	MXN	17,4178	17,4526	17,3830
ÁFRICA DO SUL/*SOUTH AFRICA*	RAND/*SOUTH AFRICA RAND*	ZAR	13,2467	13,2732	13,2202
INDIA [d)]	RUPIA/*RUPEE*	INR	84,5300	84,6991	84,3609
ISRAEL	SHEKEL	ILS	4,7160	4,7254	4,7066