

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

14-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	1,2879	1,2906	1,2852
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR CAD	1,3343	1,3371	1,3315
SUÍÇA/SWITZERLAND	FRANCO SUÍÇO/SWISS FRANC CHF	1,2293	1,2318	1,2268
CHINA/CHINA	YUAN RENMINBI CNY	8,30620	8,3249	8,2875
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA CZK	25,3830	25,4314	25,3346
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE DKK	7,4604	7,4753	7,4455
ESTÓNIA/ESTONIA	CORO DA ESTÓNIA/ESTONIAN KROON EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING GBP	0,8594	0,8612	0,8576
HONG KONG	DÓLAR/HONG KONG DOLLAR HKD	10,3352	10,3576	10,3128
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA HRK	7,5863	7,6011	7,5715
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT HUF	292,5200	293,0488	291,9912
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH IDR	12.873,4000	12.898,0460	12.848,7540
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN JPY	124,3900	124,6226	124,1574
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON KRW	1.445,9300	1.449,0451	1.442,8149
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	4,1170	4,1256	4,1084
NORUEGA/NORWAY	CORO NORUEGASA/NORWEGIAN KRONE NOK	7,3605	7,3762	7,3448
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR NZD	1,5715	1,5751	1,5679
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO PHP	54,2510	54,3748	54,1272
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND PLN	4,1765	4,1844	4,1686
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU RON	4,3871	4,3953	4,3789
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE RUB	40,1712	40,2511	40,0913
SUECIA/SWEDEN	CORO SUECA/SWEDISH KRONA SEK	8,4492	8,4672	8,4312
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR SGD	1,6491	1,6527	1,6455
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT THB	39,7280	39,8150	39,6410
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA TRY	2,3605	2,3649	2,3561
E.U.A./US	DÓLAR/US DOLLAR USD	1,3327	1,3356	1,3298
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL BRL	2,6220	2,6266	2,6174
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC. CVE	110,2650	110,4855	110,0445
MÉXICO ^{e)}	PESO MEXICANO MXN	16,9523	16,9857	16,9189
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND ZAR	11,8588	11,8782	11,8394
ÍNDIA ^{d)}	RUPIA/RUPEE INR	71,8730	72,0018	71,7442
ISRAEL	SHEKEL ILS	4,9036	4,9135	4,8937