

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

14-Mai-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	1,3080	1,3107	1,3053
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV	BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR	CAD	1,3157	1,3185	1,3129
SUIÇA/SWITZERLAND	FRANCO SUIÇO/SWISS FRANC	CHF	1,2416	1,2441	1,2391
CHINA/CHINA	YUAN RENMINBI	CNY	7,97150	7,9902	7,9528
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA	CZK	25,8870	25,9354	25,8386
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE	DKK	7,4531	7,4680	7,4382
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON	EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING	GBP	0,8482	0,8499	0,8464
HONG KONG	DÓLAR/HONG KONG DOLLAR	HKD	10,0726	10,0950	10,0502
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA	HRK	7,5630	7,5778	7,5482
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT	HUF	295,5300	296,0588	295,0012
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH	IDR	12.642,0000	12.666,6460	12.617,3540
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA	ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	YENE/YEN	JPY	131,8800	132,1126	131,6474
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON	KRW	1.441,0100	1.444,1251	1.437,8949
LITUÂNIA/LITHUANIA	LITAS	LTL	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS	LVL	0,6993	0,7007	0,6979
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT	MYR	3,8787	3,8873	3,8701
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE	NOK	7,5405	7,5562	7,5248
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR	NZD	1,5757	1,5793	1,5721
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO	PHP	53,4300	53,5538	53,3062
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND	PLN	4,1665	4,1744	4,1586
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU	RON	4,3315	4,3397	4,3233
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE	RUB	40,6650	40,7449	40,5851
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA	SEK	8,6333	8,6513	8,6153
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR	SGD	1,6108	1,6144	1,6072
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT	THB	38,5550	38,6420	38,4680
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA	TRY	2,3506	2,3550	2,3462
E.U.A./US	DÓLAR/US DOLLAR	USD	1,2977	1,3006	1,2948
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL	BRL	2,6053	2,6099	2,6007
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC.	CVE	110,2650	110,4855	110,0445
MACAU	PATACA	MOP	10,3748	10,3955	10,3540
MÉXICO ^{e)}	PESO MEXICANO	MXN	15,7759	15,8093	15,7425
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND	ZAR	11,9560	11,9754	11,9366
ÍNDIA ^{d)}	RUPIA/RUPEE	INR	71,0690	71,1978	70,9402
ISRAEL	SHEKEL	ILS	4,7250	4,7349	4,7151