

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

14-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	1,3841	1,3868	1,3814
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV	BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR	CAD	1,3524	1,3552	1,3496
SUIÇA/SWITZERLAND	FRANCO SUIÇO/SWISS FRANC	CHF	1,2322	1,2347	1,2297
CHINA/CHINA	YUAN RENMINBI	CNY	8,15580	8,1745	8,1371
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA	CZK	25,7180	25,7664	25,6696
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE	DKK	7,4582	7,4731	7,4433
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON	EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING	GBP	0,8515	0,8533	0,8497
HONG KONG	DÓLAR/HONG KONG DOLLAR	HKD	10,3258	10,3482	10,3034
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA	HRK	7,4718	7,4866	7,4570
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT	HUF	291,4100	291,9388	290,8812
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH	IDR	13.139,5200	13.164,1660	13.114,8740
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA	ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	YENE/YEN	JPY	126,3700	126,6026	126,1374
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON	KRW	1.498,6200	1.501,7351	1.495,5049
LITUÂNIA/LITHUANIA	LITAS	LTL	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS	LVL	0,7017	0,7031	0,7003
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT	MYR	4,1445	4,1531	4,1359
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE	NOK	7,6405	7,6562	7,6248
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR	NZD	1,6469	1,6505	1,6433
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO	PHP	56,8950	57,0188	56,7712
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND	PLN	4,2347	4,2426	4,2268
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU	RON	4,4588	4,4670	4,4506
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE	RUB	42,2453	42,3252	42,1654
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA	SEK	8,6096	8,6276	8,5916
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR	SGD	1,6638	1,6674	1,6602
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT	THB	40,6810	40,7680	40,5940
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA	TRY	2,4674	2,4718	2,4630
E.U.A./US	DÓLAR/US DOLLAR	USD	1,3303	1,3332	1,3274
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL	BRL	2,8302	2,8348	2,8256
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC.	CVE	110,2650	110,4855	110,0445
MACAU	PATACA	MOP	10,6356	10,6568	10,6143
MÉXICO ^{e)}	PESO MEXICANO	MXN	16,8411	16,8745	16,8077
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND	ZAR	13,2051	13,2245	13,1857
ÍNDIA ^{d)}	RUPIA/RUPEE	INR	76,5390	76,6678	76,4102
ISRAEL	SHEKEL	ILS	4,7914	4,8013	4,7815