

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

15-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	1,2895	1,2922	1,2868
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR CAD	1,3360	1,3388	1,3332
SUÍÇA/SWITZERLAND	FRANCO SUÍÇO/SWISS FRANC CHF	1,2303	1,2328	1,2278
CHINA/CHINA	YUAN RENMINBI CNY	8,30440	8,3231	8,2857
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA CZK	25,3860	25,4344	25,3376
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE DKK	7,4589	7,4738	7,4440
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING GBP	0,8604	0,8622	0,8586
HONG KONG	DÓLAR/HONG KONG DOLLAR HKD	10,3330	10,3554	10,3106
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA HRK	7,5860	7,6008	7,5712
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT HUF	292,3800	292,9088	291,8512
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH IDR	12.885,3000	12.909,9460	12.860,6540
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN JPY	124,0300	124,2626	123,7974
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON KRW	1.440,1500	1.443,2651	1.437,0349
LITUÂNIA/LITHUANIA	LITAS LTL	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS LVL	0,6996	0,7010	0,6982
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT MYR	4,1228	4,1314	4,1142
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE NOK	7,3945	7,4102	7,3788
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR NZD	1,5703	1,5739	1,5667
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO PHP	54,1590	54,2828	54,0352
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND PLN	4,1906	4,1985	4,1827
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU RON	4,3885	4,3967	4,3803
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE RUB	40,1550	40,2349	40,0751
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA SEK	8,4557	8,4737	8,4377
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR SGD	1,6487	1,6523	1,6451
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT THB	39,8020	39,8890	39,7150
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA TRY	2,3572	2,3616	2,3528
E.U.A./US	DÓLAR/US DOLLAR USD	1,3325	1,3354	1,3296
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL BRL	2,6075	2,6121	2,6029
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC. CVE	110,2650	110,4855	110,0445
MÉXICO ^{e)}	PESO MEXICANO MXN	16,9221	16,9555	16,8887
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND ZAR	11,7457	11,7651	11,7263
ÍNDIA ^{d)}	RUPIA/RUPEE INR	72,3550	72,4838	72,2262
ISRAEL	SHEKEL ILS	4,9120	4,9219	4,9021