

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

15-Mai-13

NSM / Trading Room

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	1,3015	1,3042	1,2988
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR CAD	1,3133	1,3161	1,3105
SUÍÇA/SWITZERLAND	FRANCO SUÍÇO/SWISS FRANC CHF	1,2499	1,2524	1,2474
CHINA/CHINA	YUAN RENMINBI CNY	7,90500	7,9237	7,8863
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA CZK	26,0030	26,0514	25,9546
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE DKK	7,4539	7,4688	7,4390
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING GBP	0,8464	0,8482	0,8446
HONG KONG	DÓLAR/HONG KONG DOLLAR HKD	9,9849	10,0073	9,9625
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA HRK	7,5615	7,5763	7,5467
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT HUF	292,2700	292,7988	291,7412
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH IDR	12.549,2300	12.573,8760	12.524,5840
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN JPY	132,0400	132,2726	131,8074
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON KRW	1.436,7400	1.439,8551	1.433,6249
LITUÂNIA/LITHUANIA	LITAS LTL	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS LVL	0,6994	0,7008	0,6980
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT MYR	3,8612	3,8698	3,8526
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE NOK	7,5415	7,5572	7,5258
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR NZD	1,5662	1,5698	1,5626
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO PHP	53,0860	53,2098	52,9622
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND PLN	4,1827	4,1906	4,1748
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU RON	4,3355	4,3437	4,3273
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE RUB	40,4920	40,5719	40,4121
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA SEK	8,5960	8,6140	8,5780
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR SGD	1,6045	1,6081	1,6009
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT THB	38,2700	38,3570	38,1830
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA TRY	2,3464	2,3508	2,3420
E.U.A./US	DÓLAR/US DOLLAR USD	1,2864	1,2893	1,2835
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL BRL	2,5997	2,6043	2,5951
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC. CVE	110,2650	110,4855	110,0445
MACAU	PATACA MOP	10,2844	10,3050	10,2639
MÉXICO ^{e)}	PESO MEXICANO MXN	15,6385	15,6719	15,6051
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND ZAR	11,9820	12,0014	11,9626
ÍNDIA ^{d)}	RUPIA/RUPEE INR	70,4527	70,5815	70,3239
ISRAEL	SHEKEL ILS	4,7202	4,7301	4,7103