

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

16-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	1,3120	1,3147	1,3093
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV	BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR	CAD	1,3140	1,3168	1,3112
SUIÇA/SWITZERLAND	FRANCO SUIÇO/SWISS FRANC	CHF	1,2444	1,2469	1,2419
CHINA/CHINA	YUAN RENMINBI	CNY	7,92630	7,9450	7,9076
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA	CZK	25,9800	26,0284	25,9316
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE	DKK	7,4529	7,4678	7,4380
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON	EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING	GBP	0,8455	0,8473	0,8437
HONG KONG	DÓLAR/HONG KONG DOLLAR	HKD	10,0069	10,0293	9,9845
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA	HRK	7,5695	7,5843	7,5547
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT	HUF	290,5100	291,0388	289,9812
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH	IDR	12.578,2400	12.602,8860	12.553,5940
ISLÂNDIA/ICELAND <sup>b)</sup>	COROA/ICELANDIC KRONA	ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	YENE/YEN	JPY	132,1500	132,3826	131,9174
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON	KRW	1.441,8400	1.444,9551	1.438,7249
LITUÂNIA/LITHUANIA	LITAS	LTL	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS	LVL	0,6992	0,7006	0,6978
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT	MYR	3,8818	3,8904	3,8732
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE	NOK	7,5360	7,5517	7,5203
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR	NZD	1,5796	1,5832	1,5760
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO	PHP	53,2310	53,3548	53,1072
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND	PLN	4,1827	4,1906	4,1748
ROMÉNIA/ROMANY <sup>a)</sup>	NOVO LEU/NEW ROMANIAN LEU	RON	4,3342	4,3424	4,3260
RUSSIA	RUBLO RUSO/ RUSSIAN ROUBLE	RUB	40,4550	40,5349	40,3751
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA	SEK	8,5893	8,6073	8,5713
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR	SGD	1,6150	1,6186	1,6114
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT	THB	38,4120	38,4990	38,3250
TURQUIA/THURKEY <sup>c)</sup>	LIRA/NEW TURKISH LIRA	TRY	2,3591	2,3635	2,3547
E.U.A./US	DÓLAR/US DOLLAR	USD	1,2890	1,2919	1,2861
BRASIL/BRAZIL <sup>e)</sup>	REAL BRASILEIRO/BRAZILIAN REAL	BRL	2,6151	2,6197	2,6105
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC.	CVE	110,2650	110,4855	110,0445
MACAU	PATACA	MOP	10,3071	10,3277	10,2865
MÉXICO <sup>e)</sup>	PESO MEXICANO	MXN	15,8096	15,8430	15,7762
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND	ZAR	12,0720	12,0914	12,0526
ÍNDIA <sup>d)</sup>	RUPIA/RUPEE	INR	70,6050	70,7338	70,4762
ISRAEL	SHEKEL	ILS	4,6990	4,7089	4,6891