

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

17-Abr-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	1,2691	1,2718	1,2664
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV	BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR	CAD	1,3469	1,3497	1,3441
SUÍÇA/SWITZERLAND	FRANCO SUÍÇO/SWISS FRANC	CHF	1,2149	1,2174	1,2124
CHINA/CHINA	YUAN RENMINBI	CNY	8,10410	8,1228	8,0854
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA	CZK	25,8540	25,9024	25,8056
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE	DKK	7,4562	7,4711	7,4413
ESTÓNIA/ESTONIA	CORO DA ESTÓNIA/ESTONIAN KROON	EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING	GBP	0,8613	0,8631	0,8595
HONG KONG	DÓLAR/HONG KONG DOLLAR	HKD	10,1915	10,2139	10,1691
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA	HRK	7,6130	7,6278	7,5982
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT	HUF	294,5400	295,0688	294,0112
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH	IDR	12.750,7900	12.775,4360	12.726,1440
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA	ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN	JPY	128,6100	128,8426	128,3774
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON	KRW	1.470,1400	1.473,2551	1.467,0249
LITUÂNIA/LITHUANIA	LITAS	LTL	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS	LVL	0,7005	0,7019	0,6991
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT	MYR	3,9848	3,9934	3,9762
NORUEGA/NORWAY	CORO NORUEGASA/NORWEGIAN KRONE	NOK	7,5550	7,5707	7,5393
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR	NZD	1,5502	1,5538	1,5466
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO	PHP	54,2170	54,3408	54,0932
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND	PLN	4,1145	4,1224	4,1066
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU	RON	4,3698	4,3780	4,3616
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE	RUB	41,3250	41,4049	41,2451
SUECIA/SWEDEN	CORO SUECA/SWEDISH KRONA	SEK	8,4727	8,4907	8,4547
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR	SGD	1,6216	1,6252	1,6180
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT	THB	37,8900	37,9770	37,8030
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA	TRY	2,3549	2,3593	2,3505
E.U.A./US	DÓLAR/US DOLLAR	USD	1,3129	1,3158	1,3100
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL	BRL	2,6094	2,6140	2,6048
MÉXICO ^{e)}	PESO MEXICANO	MXN	16,0174	16,0508	15,9840
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND	ZAR	12,0304	12,0498	12,0110
ÍNDIA ^{d)}	RUPIA/RUPEE	INR	71,1660	71,2948	71,0372
ISRAEL	SHEKEL	ILS	4,7606	4,7705	4,7507