

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

17-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	1,3216	1,3243	1,3189
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR CAD	1,3220	1,3248	1,3192
SUÍÇA/SWITZERLAND	FRANCO SUÍÇO/SWISS FRANC CHF	1,2449	1,2474	1,2424
CHINA/CHINA	YUAN RENMINBI CNY	7,90400	7,9227	7,8853
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA CZK	25,9890	26,0374	25,9406
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE DKK	7,4524	7,4673	7,4375
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING GBP	0,8448	0,8465	0,8430
HONG KONG	DÓLAR/HONG KONG DOLLAR HKD	9,9911	10,0135	9,9687
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA HRK	7,5710	7,5858	7,5562
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT HUF	290,5600	291,0888	290,0312
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH IDR	12.554,9300	12.579,5760	12.530,2840
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN JPY	131,8700	132,1026	131,6374
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON KRW	1.437,8400	1.440,9551	1.434,7249
LITUÂNIA/LITHUANIA	LITAS LTL	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS LVL	0,6993	0,7007	0,6979
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT MYR	3,8890	3,8976	3,8804
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE NOK	7,5393	7,5550	7,5236
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR NZD	1,5917	1,5953	1,5881
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO PHP	52,9640	53,0878	52,8402
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND PLN	4,1704	4,1783	4,1625
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU RON	4,3370	4,3452	4,3288
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE RUB	40,3876	40,4675	40,3077
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA SEK	8,5922	8,6102	8,5742
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR SGD	1,6156	1,6192	1,6120
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT THB	38,3240	38,4110	38,2370
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA TRY	2,3646	2,3690	2,3602
E.U.A./US	DÓLAR/US DOLLAR USD	1,2869	1,2898	1,2840
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL BRL	2,6100	2,6146	2,6054
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC. CVE	110,2650	110,4855	110,0445
MACAU	PATACA MOP	10,2908	10,3114	10,2703
MÉXICO ^{e)}	PESO MEXICANO MXN	15,8403	15,8737	15,8069
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND ZAR	12,0764	12,0958	12,0570
ÍNDIA ^{d)}	RUPIA/RUPEE INR	70,6060	70,7348	70,4772
ISRAEL	SHEKEL ILS	4,7135	4,7234	4,7036