

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

17-Jun-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	1,3876	1,3903	1,3849
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR CAD	1,3548	1,3576	1,3520
SUIÇA/SWITZERLAND	FRANCO SUIÇO/SWISS FRANC CHF	1,2308	1,2333	1,2283
CHINA/CHINA	YUAN RENMINBI CNY	8,16880	8,1875	8,1501
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA CZK	25,7240	25,7724	25,6756
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE DKK	7,4586	7,4735	7,4437
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING GBP	0,8476	0,8493	0,8458
HONG KONG	DÓLAR/HONG KONG DOLLAR HKD	10,3491	10,3715	10,3267
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA HRK	7,4680	7,4828	7,4532
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT HUF	290,6000	291,1288	290,0712
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH IDR	13.185,8000	13.210,4460	13.161,1540
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN JPY	126,3600	126,5926	126,1274
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON KRW	1.503,0100	1.506,1251	1.499,8949
LITUÂNIA/LITHUANIA	LITAS LTL	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS LVL	0,7017	0,7031	0,7003
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT MYR	4,1759	4,1845	4,1673
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE NOK	7,6345	7,6502	7,6188
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR NZD	1,6519	1,6555	1,6483
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO PHP	57,2330	57,3568	57,1092
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND PLN	4,2296	4,2375	4,2217
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU RON	4,4508	4,4590	4,4426
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE RUB	42,2375	42,3174	42,1576
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA SEK	8,6122	8,6302	8,5942
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR SGD	1,6721	1,6757	1,6685
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT THB	40,9050	40,9920	40,8180
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA TRY	2,4906	2,4950	2,4862
E.U.A./US	DÓLAR/US DOLLAR USD	1,3337	1,3366	1,3308
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL BRL	2,8656	2,8702	2,8610
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC. CVE	110,2650	110,4855	110,0445
MACAU	PATACA MOP	10,6596	10,6809	10,6383
MÉXICO ^{e)}	PESO MEXICANO MXN	16,9070	16,9404	16,8736
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND ZAR	13,1706	13,1900	13,1512
ÍNDIA ^{d)}	RUPIA/RUPEE INR	77,2280	77,3568	77,0992
ISRAEL	SHEKEL ILS	4,8001	4,8100	4,7902