

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

17-Jul-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 <b>AUD</b>	1,4273	1,4300	1,4246
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV <b>BGN</b>	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR <b>CAD</b>	1,3656	1,3684	1,3628
SUÍÇA/SWITZERLAND	FRANCO SUÍÇO/SWISS FRANC <b>CHF</b>	1,2340	1,2365	1,2315
CHINA/CHINA	YUAN RENMINBI <b>CNY</b>	8,0595	8,0782	8,0408
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA <b>CZK</b>	25,9680	26,0164	25,9196
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE <b>DKK</b>	7,4573	7,4722	7,4424
ESTÓNIA/ESTONIA	CORO DA ESTÓNIA/ESTONIAN KROON <b>EEK</b>	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING <b>GBP</b>	0,8632	0,8649	0,8614
HONG KONG	DÓLAR/HONG KONG DOLLAR <b>HKD</b>	10,1903	10,2127	10,1679
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA <b>HRK</b>	7,5160	7,5308	7,5012
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT <b>HUF</b>	293,8500	294,3788	293,3212
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH <b>IDR</b>	13.192,7500	13.217,3960	13.168,1040
ISLÂNDIA/ICELAND <sup>b)</sup>	COROA/ICELANDIC KRONA <b>ISK</b>	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN <b>JPY</b>	131,1500	131,3826	130,9174
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON <b>KRW</b>	1.469,1100	1.472,2251	1.465,9949
LITUÂNIA/LITHUANIA	LITAS <b>LTL</b>	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS <b>LVL</b>	0,7025	0,7039	0,7011
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT <b>MYR</b>	4,1924	4,2010	4,1838
NORUEGA/NORWAY	CORO NORUEGASA/NORWEGIAN KRONE <b>NOK</b>	7,8775	7,8932	7,8618
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR <b>NZD</b>	1,6725	1,6761	1,6689
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO <b>PHP</b>	56,9540	57,0778	56,8302
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND <b>PLN</b>	4,2610	4,2689	4,2531
ROMÉNIA/ROMANY <sup>a)</sup>	NOVO LEU/NEW ROMANIAN LEU <b>RON</b>	4,4457	4,4539	4,4375
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE <b>RUB</b>	42,6280	42,7079	42,5481
SUECIA/SWEDEN	CORO SUECA/SWEDISH KRONA <b>SEK</b>	8,6295	8,6475	8,6115
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR <b>SGD</b>	1,6599	1,6635	1,6563
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT <b>THB</b>	40,8400	40,9270	40,7530
TURQUIA/THURKEY <sup>c)</sup>	LIRA/NEW TURKISH LIRA <b>TRY</b>	2,5299	2,5343	2,5255
E.U.A./US	DÓLAR/US DOLLAR <b>USD</b>	1,3136	1,3165	1,3107
BRASIL/BRAZIL <sup>e)</sup>	REAL BRASILEIRO/BRAZILIAN REAL <b>BRL</b>	2,9669	2,9715	2,9623
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC. <b>CVE</b>	110,2650	110,4855	110,0445
MACAU	PATACA <b>MOP</b>	10,4960	10,5170	10,4750
MÉXICO <sup>e)</sup>	PESO MEXICANO <b>MXN</b>	16,6105	16,6439	16,5771
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND <b>ZAR</b>	13,0168	13,0362	12,9974
ÍNDIA <sup>d)</sup>	RUPIA/RUPEE <b>INR</b>	78,1130	78,2418	77,9842
ISRAEL	SHEKEL <b>ILS</b>	4,6913	4,7012	4,6814