

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

18-Fev-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	1,2946	1,2973	1,2919
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR CAD	1,3439	1,3467	1,3411
SUÍÇA/SWITZERLAND	FRANCO SUÍÇO/SWISS FRANC CHF	1,2332	1,2357	1,2307
CHINA/CHINA	YUAN RENMINBI CNY	8,33910	8,3578	8,3204
REP.CHECA/CZECH REPUBLIC	COROÁ CHECA/CZECH KORUNA CZK	25,3880	25,4364	25,3396
DINAMARCA/DENMARK	COROÁ DINAMARQUESA/DANISH KRONE DKK	7,4596	7,4745	7,4447
ESTÓNIA/ESTONIA	COROÁ DA ESTÓNIA/ESTONIAN KROON EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING GBP	0,8619	0,8637	0,8601
HONG KONG	DÓLAR/HONG KONG DOLLAR HKD	10,3538	10,3762	10,3314
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA HRK	7,5863	7,6011	7,5715
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT HUF	291,9700	292,4988	291,4412
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH IDR	12.923,0700	12.947,7160	12.898,4240
ISLÂNDIA/ICELAND ^{b)}	COROÁ/ICELANDIC KRONA ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN JPY	125,2400	125,4726	125,0074
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON KRW	1.446,4300	1.449,5451	1.443,3149
LITUÂNIA/LITHUANIA	LITAS LTL	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS LVL	0,6995	0,7009	0,6981
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT MYR	4,1384	4,1470	4,1298
NORUEGA/NORWAY	COROÁ NORUEGASA/NORWEGIAN KRONE NOK	7,4070	7,4227	7,3913
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR NZD	1,5797	1,5833	1,5761
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO PHP	54,1830	54,3068	54,0592
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND PLN	4,1891	4,1970	4,1812
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU RON	4,3861	4,3943	4,3779
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE RUB	40,2300	40,3099	40,1501
SUECIA/SWEDEN	COROÁ SUECA/SWEDISH KRONA SEK	8,4598	8,4778	8,4418
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR SGD	1,6539	1,6575	1,6503
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT THB	39,9090	39,9960	39,8220
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA TRY	2,3587	2,3631	2,3543
E.U.A./US	DÓLAR/US DOLLAR USD	1,3352	1,3381	1,3323
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL BRL	2,6279	2,6325	2,6233
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC. CVE	110,2650	110,4855	110,0445
MÉXICO ^{e)}	PESO MEXICANO MXN	16,9444	16,9778	16,9110
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND ZAR	11,7906	11,8100	11,7712
ÍNDIA ^{d)}	RUPIA/RUPEE INR	72,5080	72,6368	72,3792
ISRAEL	SHEKEL ILS	4,9109	4,9208	4,9010