

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

18-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.*

País/Country	Divisa/Currency		Fixing	Compra/ Purchase	Venda/ Sale
AUSTRÁLIA/AUSTRALIA	DÓLAR/AUSTRALIAN DOLLAR	AUD	1,4131	1,4158	1,4104
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV	BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR	CAD	1,3635	1,3663	1,3607
SUIÇA/SWITZERLAND	FRANCO SUIÇO/SWISS FRANC	CHF	1,2315	1,2340	1,2290
CHINA/CHINA	YUAN RENMINBI	CNY	8,19630	8,2150	8,1776
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA	CZK	25,6800	25,7284	25,6316
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE	DKK	7,4595	7,4744	7,4446
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON	EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING	GBP	0,8562	0,8580	0,8544
HONG KONG	DÓLAR/HONG KONG DOLLAR	HKD	10,3762	10,3986	10,3538
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA	HRK	7,4855	7,5003	7,4707
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT	HUF	293,6200	294,1488	293,0912
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH	IDR	13.246,4500	13.271,0960	13.221,8040
ISLÂNDIA/ICELAND <sup>b)</sup>	COROA/ICELANDIC KRONA	ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	YENE/YEN	JPY	127,5500	127,7826	127,3174
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON	KRW	1.517,0300	1.520,1451	1.513,9149
LITUÂNIA/LITHUANIA	LITAS	LTL	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS	LVL	0,7016	0,7030	0,7002
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT	MYR	4,2195	4,2281	4,2109
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE	NOK	7,6935	7,7092	7,6778
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR	NZD	1,6756	1,6792	1,6720
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO	PHP	57,7900	57,9138	57,6662
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND	PLN	4,2554	4,2633	4,2475
ROMÉNIA/ROMANY <sup>a)</sup>	NOVO LEU/NEW ROMANIAN LEU	RON	4,4998	4,5080	4,4916
RUSSIA	RUBLO RUSO/ RUSSIAN ROUBLE	RUB	42,8540	42,9339	42,7741
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA	SEK	8,6753	8,6933	8,6573
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR	SGD	1,6855	1,6891	1,6819
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT	THB	41,2590	41,3460	41,1720
TURQUIA/THURKEY <sup>c)</sup>	LIRA/NEW TURKISH LIRA	TRY	2,5167	2,5211	2,5123
E.U.A./US	DÓLAR/US DOLLAR	USD	1,3374	1,3403	1,3345
BRASIL/BRAZIL <sup>e)</sup>	REAL BRASILEIRO/BRAZILIAN REAL	BRL	2,9203	2,9249	2,9157
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC.	CVE	110,2650	110,4855	110,0445
MACAU	PATACA	MOP	10,6875	10,7089	10,6661
MÉXICO <sup>e)</sup>	PESO MEXICANO	MXN	17,2832	17,3166	17,2498
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND	ZAR	13,4148	13,4342	13,3954
ÍNDIA <sup>d)</sup>	RUPIA/RUPEE	INR	78,6000	78,7288	78,4712
ISRAEL	SHEKEL	ILS	4,8045	4,8144	4,7946