

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

18-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.

País/Country	Divisa/Currency	Fixing	Compra/ Purchase	Venda/ Sale
AUSTRÁLIA/AUSTRALIA	DÓLAR/AUSTRALIAN DOLLAR	AUD 1,4290	1,4317	1,4263
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV	BGN 1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR	CAD 1,3640	1,3668	1,3612
SUIÇA/SWITZERLAND	FRANCO SUIÇO/SWISS FRANC	CHF 1,2370	1,2395	1,2345
CHINA/CHINA	YUAN RENMINBI	CNY 8,0408	8,0595	8,0221
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA	CZK 25,9250	25,9734	25,8766
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE	DKK 7,4573	7,4722	7,4424
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON	EEK 15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING	GBP 0,8609	0,8627	0,8591
HONG KONG	DÓLAR/HONG KONG DOLLAR	HKD 10,1566	10,1790	10,1342
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA	HRK 7,5125	7,5273	7,4977
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT	HUF 294,9700	295,4988	294,4412
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH	IDR 13.257,4600	13.282,1060	13.232,8140
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA	ISK 290,0000	290,5800	289,4200
JAPÃO/JAPAN	YENE/YEN	JPY 131,2200	131,4526	130,9874
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON	KRW 1.472,3900	1.475,5051	1.469,2749
LITUÂNIA/LITHUANIA	LITAS	LTL 3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS	LVL 0,7024	0,7038	0,7010
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT	MYR 4,1809	4,1895	4,1723
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE	NOK 7,8535	7,8692	7,8378
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR	NZD 1,6621	1,6657	1,6585
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO	PHP 56,8060	56,9298	56,6822
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND	PLN 4,2490	4,2569	4,2411
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU	RON 4,4338	4,4420	4,4256
RUSSIA	RUBLO RUSO/ RUSSIAN ROUBLE	RUB 42,4697	42,5496	42,3898
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA	SEK 8,6212	8,6392	8,6032
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR	SGD 1,6594	1,6630	1,6558
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT	THB 40,7060	40,7930	40,6190
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA	TRY 2,5122	2,5166	2,5078
E.U.A./US	DÓLAR/US DOLLAR	USD 1,3093	1,3122	1,3064
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL	BRL 2,9332	2,9378	2,9286
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC.	CVE 110,2650	110,4855	110,0445
MACAU	PATACA	MOP 10,4613	10,4822	10,4404
MÉXICO ^{e)}	PESO MEXICANO	MXN 16,3309	16,3643	16,2975
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND	ZAR 12,9075	12,9269	12,8881
ÍNDIA ^{d)}	RUPIA/RUPEE	INR 78,1000	78,2288	77,9712
ISRAEL	SHEKEL	ILS 4,7169	4,7268	4,7070