IGCP
Agência de Gestão da Tesouraria e da Dívida Pública

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

18-Out-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	1,4173	1,4201	1,4145
BULGÁRIA/*BULGARY*	LEV/*BULGARIAN LEV*	BGN	1,9558	1,9597	1,9519
CANADÁ/*CANADA*	DÓLAR CANADIANO/*CANADIAN DOLLAR*	CAD	1,4089	1,4117	1,4061
SUÍÇA/*SWITZERLAND*	FRANCO SUIÇO/*SWISS FRANC*	CHF	1,2343	1,2368	1,2318
CHINA/*CHINA*	YUAN RENMINBI	CNY	8,3431	8,3598	8,3264
REP.CHECA/*CZECH REPUBLIC*	COROA CHECA/*CZECH KORUNA*	CZK	25,7820	25,8336	25,7304
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	0,8452	0,8468	0,8435
HONG KONG	DÓLAR/*HONG KONG DOLLAR*	HKD	10,6099	10,6311	10,5887
CROÁCIA/*CROATIA*	KUNA CROATA/*CROATIA KUNA*	HRK	7,6160	7,6312	7,6008
HUNGRIA/*HUNGARY*	FORINT DA HUNGRIA/*HUNGARY FORINT*	HUF	294,4300	295,0189	293,8411
INDONÉSIA/*INDONESIA*	RUPIA INDONÉSIA/*INDONESIAN RUPIAH*	IDR	15.502,2700	15.533,2745	15.471,2655
ISLANDIA/ICELAND [b)]	COROA/*ICELANDIC KRONA*	ISK	290,0000	290,5800	289,4200
JAPÃO/*JAPAN*	IENE/*YEN*	JPY	133,7300	133,9975	133,4625
COREIA DO SUL/*SOUTH KOREA*	WON/*SOUTH KOREA WON*	KRW	1.451,8800	1.454,7838	1.448,9762
LITUÂNIA/*LITHUANIA*	*LITAS*	LTL	3,4528	3,4597	3,4459
LETÓNIA/*LATVIA*	*LATS*	LVL	0,7027	0,7041	0,7013
MALÁSIA/*MALAYSIA*	RINGGIT MALAIO/*MALAYSIAN RINGGIT*	MYR	4,3197	4,3283	4,3111
NORUEGA/*NORWAY*	COROA NORUEGASA/*NORWEGIAN KRONE*	NOK	8,0985	8,1147	8,0823
NOVA ZELANDIA/*NEW ZELAND*	DÓLAR NOVA ZELÂNDIA/*N. ZELAND DOLLAR*	NZD	1,6125	1,6157	1,6093
FILIPINAS/*PHILIPPINES*	PESO FILIPINO/*PHILIPPINES PESO*	PHP	58,8630	58,9807	58,7453
POLÓNIA/*POLAND*	ZLOTI DA POLÓNIA/*ZLOTY POLAND*	PLN	4,1808	4,1892	4,1724
ROMÉNIA/*ROMANY* [a)]	NOVO LEU/*NEW ROMANIAN LEU*	RON	4,4509	4,4598	4,4420
RUSSIA	RUBLO RUSO/ *RUSSIAN ROUBLE*	RUB	43,5830	43,6702	43,4958
SUECIA/*SWEDEN*	COROA SUECA/*SWEDISH KRONA*	SEK	8,7686	8,7861	8,7511
SINGAPURA/*SINGAPORE*	DÓLAR/*SINGAPORE DOLLAR*	SGD	1,6934	1,6968	1,6900
TAILÂNDIA/*THAILAND*	BAHT TAILANDÊS/*THAILAND BAHT*	THB	42,4890	42,5740	42,4040
TURQUIA/*THURKEY* [c)]	LIRA/*NEW TURKISH LIRA*	TRY	2,6903	2,6957	2,6849
E.U.A./*US*	DÓLAR/*US DOLLAR*	USD	1,3684	1,3711	1,3657
BRASIL/*BRAZIL* [e)]	REAL BRASILEIRO/*BRAZILIAN REAL*	BRL	2,9448	2,9507	2,9389
CABO VERDE/*CAPE VERDE*	ESC. CABO VERDIANO/*CAPE VERDE ESC.*	CVE	110,2650	110,4855	110,0445
MACAU	PATACA	MOP	10,9282	10,9501	10,9063
MÉXICO [e)]	PESO MEXICANO	MXN	17,4977	17,5327	17,4627
ÁFRICA DO SUL/*SOUTH AFRICA*	RAND/*SOUTH AFRICA RAND*	ZAR	13,3871	13,4139	13,3603
INDIA [d)]	RUPIA/*RUPEE*	INR	83,8350	84,0027	83,6673
ISRAEL	SHEKEL	ILS	4,8308	4,8405	4,8211