

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

19-Fev-13

NSM / Trading Room

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	1,2905	1,2932	1,2878
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR CAD	1,3504	1,3532	1,3476
SUÍÇA/SWITZERLAND	FRANCO SUÍÇO/SWISS FRANC CHF	1,2332	1,2357	1,2307
CHINA/CHINA	YUAN RENMINBI CNY	8,33560	8,3543	8,3169
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA CZK	25,4340	25,4824	25,3856
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE DKK	7,4599	7,4748	7,4450
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING GBP	0,8631	0,8649	0,8613
HONG KONG	DÓLAR/HONG KONG DOLLAR HKD	10,3517	10,3741	10,3293
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA HRK	7,5890	7,6038	7,5742
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT HUF	290,7900	291,3188	290,2612
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH IDR	12.956,1200	12.980,7660	12.931,4740
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	YENE/YEN JPY	124,8100	125,0426	124,5774
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON KRW	1.442,0800	1.445,1951	1.438,9649
LITUÂNIA/LITHUANIA	LITAS LTL	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS LVL	0,6997	0,7011	0,6983
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT MYR	4,1440	4,1526	4,1354
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE NOK	7,4170	7,4327	7,4013
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR NZD	1,5803	1,5839	1,5767
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO PHP	54,2660	54,3898	54,1422
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND PLN	4,1679	4,1758	4,1600
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU RON	4,3786	4,3868	4,3704
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE RUB	40,2100	40,2899	40,1301
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA SEK	8,4483	8,4663	8,4303
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR SGD	1,6530	1,6566	1,6494
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT THB	39,8730	39,9600	39,7860
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA TRY	2,3720	2,3764	2,3676
E.U.A./US	DÓLAR/US DOLLAR USD	1,3349	1,3378	1,3320
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL BRL	2,6169	2,6215	2,6123
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC. CVE	110,2650	110,4855	110,0445
MÉXICO ^{e)}	PESO MEXICANO MXN	16,9185	16,9519	16,8851
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND ZAR	11,8713	11,8907	11,8519
ÍNDIA ^{d)}	RUPIA/RUPEE INR	72,5450	72,6738	72,4162
ISRAEL	SHEKEL ILS	4,9182	4,9281	4,9083