

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

19-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.

Pais/Country	Divisa/Currency	Fixing	Compra/ Purchase	Venda/ Sale
AUSTRÁLIA/AUSTRALIA	DÓLAR/AUSTRALIAN DOLLAR AUD	1,4105	1,4132	1,4078
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR CAD	1,3673	1,3701	1,3645
SUÍÇA/SWITZERLAND	FRANCO SUÍÇO/SWISS FRANC CHF	1,2326	1,2351	1,2301
CHINA/CHINA	YUAN RENMINBI CNY	8,21390	8,2326	8,1952
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA CZK	25,6860	25,7344	25,6376
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE DKK	7,4596	7,4745	7,4447
ESTÓNIA/ESTONIA	CORO DA ESTÓNIA/ESTONIAN KROON EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING GBP	0,8558	0,8576	0,8540
HONG KONG	DÓLAR/HONG KONG DOLLAR HKD	10,3981	10,4205	10,3757
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA HRK	7,4805	7,4953	7,4657
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT HUF	293,9900	294,5188	293,4612
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH IDR	13.282,1700	13.306,8160	13.257,5240
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN JPY	127,4400	127,6726	127,2074
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON KRW	1.515,2100	1.518,3251	1.512,0949
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	4,2250	4,2336	4,2164
NORUEGA/NORWAY	CORO NORUEGASA/NORWEGIAN KRONE NOK	7,6765	7,6922	7,6608
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR NZD	1,6749	1,6785	1,6713
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO PHP	57,8040	57,9278	57,6802
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND PLN	4,2598	4,2677	4,2519
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU RON	4,4978	4,5060	4,4896
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE RUB	43,1798	43,2597	43,0999
SUECIA/SWEDEN	CORO SUECA/SWEDISH KRONA SEK	8,5750	8,5930	8,5570
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR SGD	1,6841	1,6877	1,6805
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT THB	41,1970	41,2840	41,1100
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA TRY	2,5238	2,5282	2,5194
E.U.A./US	DÓLAR/US DOLLAR USD	1,3406	1,3435	1,3377
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL BRL	2,9208	2,9254	2,9162
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC. CVE	110,2650	110,4855	110,0445
MACAU	PATACA MOP	10,7100	10,7315	10,6886
MÉXICO ^{e)}	PESO MEXICANO MXN	17,2401	17,2735	17,2067
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND ZAR	13,3336	13,3530	13,3142
ÍNDIA ^{d)}	RUPIA/RUPEE INR	78,8210	78,9498	78,6922
ISRAEL	SHEKEL ILS	4,8171	4,8270	4,8072