

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

19-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 1,4240	1,4267	1,4213
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV	BGN 1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR	CAD 1,3618	1,3646	1,3590
SUIÇA/SWITZERLAND	FRANCO SUIÇO/SWISS FRANC	CHF 1,2361	1,2386	1,2336
CHINA/CHINA	YUAN RENMINBI	CNY 8,0548	8,0735	8,0361
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA	CZK 25,9310	25,9794	25,8826
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 0,8600	0,8617	0,8582
HONG KONG	DÓLAR/HONG KONG DOLLAR	HKD 10,1804	10,2028	10,1580
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA	HRK 7,5165	7,5313	7,5017
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT	HUF 295,5800	296,1088	295,0512
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH	IDR 13.224,8100	13.249,4560	13.200,1640
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA	ISK 290,0000	290,5800	289,4200
JAPÃO/JAPAN	YENE/YEN	JPY 131,6700	131,9026	131,4374
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON	KRW 1.471,5800	1.474,6951	1.468,4649
LITUÂNIA/LITHUANIA	LITAS	LTL 3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS	LVL 0,7025	0,7039	0,7011
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT	MYR 4,1915	4,2001	4,1829
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE	NOK 7,8560	7,8717	7,8403
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR	NZD 1,6471	1,6507	1,6435
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO	PHP 56,9220	57,0458	56,7982
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND	PLN 4,2468	4,2547	4,2389
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU	RON 4,4258	4,4340	4,4176
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE	RUB 42,4580	42,5379	42,3781
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA	SEK 8,5933	8,6113	8,5753
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR	SGD 1,6591	1,6627	1,6555
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT	THB 40,7240	40,8110	40,6370
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA	TRY 2,5227	2,5271	2,5183
E.U.A./US	DÓLAR/US DOLLAR	USD 1,3123	1,3152	1,3094
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL	BRL 2,9173	2,9219	2,9127
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC.	CVE 110,2650	110,4855	110,0445
MACAU	PATACA	MOP 10,4858	10,5068	10,4648
MÉXICO ^{e)}	PESO MEXICANO	MXN 16,3913	16,4247	16,3579
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND	ZAR 12,9325	12,9519	12,9131
ÍNDIA ^{d)}	RUPIA/RUPEE	INR 78,0880	78,2168	77,9592
ISRAEL	SHEKEL	ILS 4,6880	4,6979	4,6781