

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

20-Fev-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	1,2961	1,2988	1,2934
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR CAD	1,3567	1,3595	1,3539
SUÍÇA/SWITZERLAND	FRANCO SUÍÇO/SWISS FRANC CHF	1,2347	1,2372	1,2322
CHINA/CHINA	YUAN RENMINBI CNY	8,34010	8,3588	8,3214
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA CZK	25,3930	25,4414	25,3446
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE DKK	7,4604	7,4753	7,4455
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING GBP	0,8733	0,8751	0,8715
HONG KONG	DÓLAR/HONG KONG DOLLAR HKD	10,3678	10,3902	10,3454
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA HRK	7,5915	7,6063	7,5767
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT HUF	291,3100	291,8388	290,7812
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH IDR	12.940,9400	12.965,5860	12.916,2940
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN JPY	125,0900	125,3226	124,8574
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON KRW	1.442,8300	1.445,9451	1.439,7149
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	4,1400	4,1486	4,1314
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE NOK	7,4065	7,4222	7,3908
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR NZD	1,5972	1,6008	1,5936
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO PHP	54,4260	54,5498	54,3022
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND PLN	4,1569	4,1648	4,1490
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU RON	4,3785	4,3867	4,3703
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE RUB	40,2302	40,3101	40,1503
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA SEK	8,4297	8,4477	8,4117
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR SGD	1,6540	1,6576	1,6504
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT THB	39,8690	39,9560	39,7820
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA TRY	2,3792	2,3836	2,3748
E.U.A./US	DÓLAR/US DOLLAR USD	1,3370	1,3399	1,3341
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL BRL	2,6145	2,6191	2,6099
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC. CVE	110,2650	110,4855	110,0445
MÉXICO ^{e)}	PESO MEXICANO MXN	16,9117	16,9451	16,8783
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND ZAR	11,8659	11,8853	11,8465
ÍNDIA ^{d)}	RUPIA/RUPEE INR	72,3010	72,4298	72,1722
ISRAEL	SHEKEL ILS	4,8978	4,9077	4,8879