

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

20-Mai-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 <b>AUD</b>	1,3140	1,3167	1,3113
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV <b>BGN</b>	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR <b>CAD</b>	1,3212	1,3240	1,3184
SUÍÇA/SWITZERLAND	FRANCO SUÍÇO/SWISS FRANC <b>CHF</b>	1,2460	1,2485	1,2435
CHINA/CHINA	YUAN RENMINBI <b>CNY</b>	7,89030	7,9090	7,8716
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA <b>CZK</b>	26,1210	26,1694	26,0726
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE <b>DKK</b>	7,4528	7,4677	7,4379
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON <b>EEK</b>	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING <b>GBP</b>	0,8456	0,8474	0,8438
HONG KONG	DÓLAR/HONG KONG DOLLAR <b>HKD</b>	9,9766	9,9990	9,9542
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA <b>HRK</b>	7,5710	7,5858	7,5562
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT <b>HUF</b>	289,9900	290,5188	289,4612
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH <b>IDR</b>	12.548,0800	12.572,7260	12.523,4340
ISLÂNDIA/ICELAND <sup>b)</sup>	COROA/ICELANDIC KRONA <b>ISK</b>	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN <b>JPY</b>	131,8600	132,0926	131,6274
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON <b>KRW</b>	1.437,9900	1.441,1051	1.434,8749
LITUÂNIA/LITHUANIA	LITAS <b>LTL</b>	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS <b>LVL</b>	0,6997	0,7011	0,6983
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT <b>MYR</b>	3,8739	3,8825	3,8653
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE <b>NOK</b>	7,5143	7,5300	7,4986
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR <b>NZD</b>	1,5760	1,5796	1,5724
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO <b>PHP</b>	52,9820	53,1058	52,8582
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND <b>PLN</b>	4,1821	4,1900	4,1742
ROMÉNIA/ROMANY <sup>a)</sup>	NOVO LEU/NEW ROMANIAN LEU <b>RON</b>	4,3473	4,3555	4,3391
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE <b>RUB</b>	40,2680	40,3479	40,1881
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA <b>SEK</b>	8,5754	8,5934	8,5574
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR <b>SGD</b>	1,6132	1,6168	1,6096
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT <b>THB</b>	38,3150	38,4020	38,2280
TURQUIA/THURKEY <sup>c)</sup>	LIRA/NEW TURKISH LIRA <b>TRY</b>	2,3736	2,3780	2,3692
E.U.A./US	DÓLAR/US DOLLAR <b>USD</b>	1,2853	1,2882	1,2824
BRASIL/BRAZIL <sup>e)</sup>	REAL BRASILEIRO/BRAZILIAN REAL <b>BRL</b>	2,6134	2,6180	2,6088
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC. <b>CVE</b>	110,2650	110,4855	110,0445
MACAU	PATACA <b>MOP</b>	10,2759	10,2964	10,2553
MÉXICO <sup>e)</sup>	PESO MEXICANO <b>MXN</b>	15,8305	15,8639	15,7971
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND <b>ZAR</b>	12,1601	12,1795	12,1407
ÍNDIA <sup>d)</sup>	RUPIA/RUPEE <b>INR</b>	70,8010	70,9298	70,6722
ISRAEL	SHEKEL <b>ILS</b>	4,7059	4,7158	4,6960