

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

20-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	1,4323	1,4350	1,4296
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR CAD	1,3651	1,3679	1,3623
SUÍÇA/SWITZERLAND	FRANCO SUÍÇO/SWISS FRANC CHF	1,2319	1,2344	1,2294
CHINA/CHINA	YUAN RENMINBI CNY	8,0892	8,1079	8,0705
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA CZK	25,8060	25,8544	25,7576
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE DKK	7,4588	7,4737	7,4439
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING GBP	0,8545	0,8563	0,8527
HONG KONG	DÓLAR/HONG KONG DOLLAR HKD	10,2375	10,2599	10,2151
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA HRK	7,4860	7,5008	7,4712
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT HUF	298,8000	299,3288	298,2712
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH IDR	13.100,1800	13.124,8260	13.075,5340
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN JPY	129,2600	129,4926	129,0274
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON KRW	1.523,9800	1.527,0951	1.520,8649
LITUÂNIA/LITHUANIA	LITAS LTL	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS LVL	0,7014	0,7028	0,7000
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT MYR	4,2288	4,2374	4,2202
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE NOK	7,8500	7,8657	7,8343
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR NZD	1,6927	1,6963	1,6891
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO PHP	57,7960	57,9198	57,6722
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND PLN	4,3183	4,3262	4,3104
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU RON	4,5260	4,5342	4,5178
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE RUB	42,9600	43,0399	42,8801
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA SEK	8,6724	8,6904	8,6544
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR SGD	1,6813	1,6849	1,6777
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT THB	41,0780	41,1650	40,9910
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA TRY	2,5324	2,5368	2,5280
E.U.A./US	DÓLAR/US DOLLAR USD	1,3200	1,3229	1,3171
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL BRL	2,9514	2,9560	2,9468
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC. CVE	110,2650	110,4855	110,0445
MACAU	PATACA MOP	10,5446	10,5657	10,5235
MÉXICO ^{e)}	PESO MEXICANO MXN	17,5380	17,5714	17,5046
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND ZAR	13,4884	13,5078	13,4690
ÍNDIA ^{d)}	RUPIA/RUPEE INR	78,7840	78,9128	78,6552
ISRAEL	SHEKEL ILS	4,7987	4,8086	4,7888