

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

21-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	1,2859	1,2886	1,2832
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR CAD	1,3437	1,3465	1,3409
SUÍÇA/SWITZERLAND	FRANCO SUÍÇO/SWISS FRANC CHF	1,2290	1,2315	1,2265
CHINA/CHINA	YUAN RENMINBI CNY	8,22740	8,2461	8,2087
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA CZK	25,4960	25,5444	25,4476
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE DKK	7,4596	7,4745	7,4447
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING GBP	0,8642	0,8660	0,8624
HONG KONG	DÓLAR/HONG KONG DOLLAR HKD	10,2267	10,2491	10,2043
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA HRK	7,5905	7,6053	7,5757
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT HUF	292,4700	292,9988	291,9412
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH IDR	12.807,0100	12.831,6560	12.782,3640
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN JPY	122,8500	123,0826	122,6174
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON KRW	1.435,4800	1.438,5951	1.432,3649
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	4,0975	4,1061	4,0889
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE NOK	7,4755	7,4912	7,4598
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR NZD	1,5796	1,5832	1,5760
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO PHP	53,8290	53,9528	53,7052
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND PLN	4,1735	4,1814	4,1656
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU RON	4,3795	4,3877	4,3713
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE RUB	40,0680	40,1479	39,9881
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA SEK	8,4615	8,4795	8,4435
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR SGD	1,6344	1,6380	1,6308
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT THB	39,3730	39,4600	39,2860
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA TRY	2,3656	2,3700	2,3612
E.U.A./US	DÓLAR/US DOLLAR USD	1,3186	1,3215	1,3157
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL BRL	2,5935	2,5981	2,5889
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC. CVE	110,2650	110,4855	110,0445
MÉXICO ^{e)}	PESO MEXICANO MXN	16,8313	16,8647	16,7979
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND ZAR	11,7640	11,7834	11,7446
ÍNDIA ^{d)}	RUPIA/RUPEE INR	72,0020	72,1308	71,8732
ISRAEL	SHEKEL ILS	4,8450	4,8549	4,8351