

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

21-Mai-13

NSM / Trading Room

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 | 1,3147 | 1,3174 | 1,3120 |
| BULGÁRIA/BULGARY | LEV/BULGARIAN LEV BGN | 1,9558 | 1,9597 | 1,9519 |
| CANADÁ/CANADA | DÓLAR CANADIANO/CANADIAN DOLLAR CAD | 1,3212 | 1,3240 | 1,3184 |
| SUÍÇA/SWITZERLAND | FRANCO SUÍÇO/SWISS FRANC CHF | 1,2476 | 1,2501 | 1,2451 |
| CHINA/CHINA | YUAN RENMINBI CNY | 7,89550 | 7,9142 | 7,8768 |
| REP.CHECA/CZECH REPUBLIC | COROA CHECA/CZECH KORUNA CZK | 26,0980 | 26,1464 | 26,0496 |
| DINAMARCA/DENMARK | COROA DINAMARQUESA/DANISH KRONE DKK | 7,4527 | 7,4676 | 7,4378 |
| ESTÓNIA/ESTONIA | COROA DA ESTÓNIA/ESTONIAN KROON EEK | 15,6466 | 15,6779 | 15,6153 |
| REINO UNIDO/UK | LIBRA ESTERLINA/POUND STERLING GBP | 0,8491 | 0,8509 | 0,8473 |
| HONG KONG | DÓLAR/HONG KONG DOLLAR HKD | 9,9863 | 10,0087 | 9,9639 |
| CROÁCIA/CROATIA | KUNA CROATA/CROATIA KUNA HRK | 7,5713 | 7,5861 | 7,5565 |
| HUNGRIA/HUNGARY | FORINT DA HUNGRIA/HUNGARY FORINT HUF | 290,4200 | 290,9488 | 289,8912 |
| INDONÉSIA/INDONESIA | RUPIA INDONÉSIA/INDONESIAN RUPIAH IDR | 12.560,1400 | 12.584,7860 | 12.535,4940 |
| ISLÂNDIA/ICELAND ^{b)} | COROA/ICELANDIC KRONA ISK | 290,0000 | 290,5800 | 289,4200 |
| JAPÃO/JAPAN | IENE/YEN JPY | 132,3300 | 132,5626 | 132,0974 |
| COREIA DO SUL/SOUTH KOREA | WON/SOUTH KOREA WON KRW | 1.429,2300 | 1.432,3451 | 1.426,1149 |
| LITUÂNIA/LITHUANIA | LITAS LTL | 3,4528 | 3,4597 | 3,4459 |
| LETÓNIA/LATVIA | LATS LVL | 0,6999 | 0,7013 | 0,6985 |
| MALÁSIA/MALAYSIA | RINGGIT MALAIO/MALAYSIAN RINGGIT MYR | 3,8855 | 3,8941 | 3,8769 |
| NORUEGA/NORWAY | COROA NORUEGASA/NORWEGIAN KRONE NOK | 7,5065 | 7,5222 | 7,4908 |
| NOVA ZELÂNDIA/NEW ZELAND | DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR NZD | 1,5781 | 1,5817 | 1,5745 |
| FILIPINAS/PHILIPPINES | PESO FILIPINO/PHILIPPINES PESO PHP | 53,1340 | 53,2578 | 53,0102 |
| POLÓNIA/POLAND | ZLOTI DA POLÓNIA/ZLOTY POLAND PLN | 4,1898 | 4,1977 | 4,1819 |
| ROMÉLIA/ROMANY ^{a)} | NOVO LEU/NEW ROMANIAN LEU RON | 4,3493 | 4,3575 | 4,3411 |
| RUSSIA | RUBLO RUSSO/ RUSSIAN ROUBLE RUB | 40,2267 | 40,3066 | 40,1468 |
| SUECIA/SWEDEN | COROA SUECA/SWEDISH KRONA SEK | 8,5600 | 8,5780 | 8,5420 |
| SINGAPURA/SINGAPORE | DÓLAR/SINGAPORE DOLLAR SGD | 1,6209 | 1,6245 | 1,6173 |
| TAILÂNDIA/THAILAND | BAHT TAILANDÊS/THAILAND BAHT THB | 38,3660 | 38,4530 | 38,2790 |
| TURQUIA/THURKEY ^{c)} | LIRA/NEW TURKISH LIRA TRY | 2,3788 | 2,3832 | 2,3744 |
| E.U.A./US | DÓLAR/US DOLLAR USD | 1,2866 | 1,2895 | 1,2837 |
| BRASIL/BRAZIL ^{e)} | REAL BRASILEIRO/BRAZILIAN REAL BRL | 2,6293 | 2,6339 | 2,6247 |
| CABO VERDE/CAPE VERDE | ESC. CABO VERDIANO/CAPE VERDE ESC. CVE | 110,2650 | 110,4855 | 110,0445 |
| MACAU | PATACA MOP | 10,2859 | 10,3065 | 10,2653 |
| MÉXICO ^{e)} | PESO MEXICANO MXN | 15,8388 | 15,8722 | 15,8054 |
| ÁFRICA DO SUL/SOUTH AFRICA | RAND/SOUTH AFRICA RAND ZAR | 12,2890 | 12,3084 | 12,2696 |
| ÍNDIA ^{d)} | RUPIA/RUPEE INR | 71,2970 | 71,4258 | 71,1682 |
| ISRAEL | SHEKEL ILS | 4,7200 | 4,7299 | 4,7101 |