

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

21-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 <b>AUD</b>	1,4296	1,4323	1,4269
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV <b>BGN</b>	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR <b>CAD</b>	1,3705	1,3733	1,3677
SUÍÇA/SWITZERLAND	FRANCO SUÍÇO/SWISS FRANC <b>CHF</b>	1,2257	1,2282	1,2232
CHINA/CHINA	YUAN RENMINBI <b>CNY</b>	8,08320	8,1019	8,0645
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA <b>CZK</b>	25,8250	25,8734	25,7766
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE <b>DKK</b>	7,4582	7,4731	7,4433
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>	0,8533	0,8551	0,8515
HONG KONG	DÓLAR/HONG KONG DOLLAR <b>HKD</b>	10,2239	10,2463	10,2015
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA <b>HRK</b>	7,4905	7,5053	7,4757
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT <b>HUF</b>	298,8700	299,3988	298,3412
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH <b>IDR</b>	13.088,2400	13.112,8860	13.063,5940
ISLÂNDIA/ICELAND <sup>b)</sup>	COROA/ICELANDIC KRONA <b>ISK</b>	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN <b>JPY</b>	128,6600	128,8926	128,4274
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON <b>KRW</b>	1.521,5200	1.524,6351	1.518,4049
LITUÂNIA/LITHUANIA	LITAS <b>LTL</b>	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS <b>LVL</b>	0,7016	0,7030	0,7002
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT <b>MYR</b>	4,2222	4,2308	4,2136
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE <b>NOK</b>	7,9090	7,9247	7,8933
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR <b>NZD</b>	1,7004	1,7040	1,6968
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO <b>PHP</b>	57,7070	57,8308	57,5832
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND <b>PLN</b>	4,3289	4,3368	4,3210
ROMÉNIA/ROMANY <sup>a)</sup>	NOVO LEU/NEW ROMANIAN LEU <b>RON</b>	4,5350	4,5432	4,5268
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE <b>RUB</b>	43,2260	43,3059	43,1461
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA <b>SEK</b>	8,6927	8,7107	8,6747
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR <b>SGD</b>	1,6790	1,6826	1,6754
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT <b>THB</b>	41,0030	41,0900	40,9160
TURQUIA/THURKEY <sup>c)</sup>	LIRA/NEW TURKISH LIRA <b>TRY</b>	2,5515	2,5559	2,5471
E.U.A./US	DÓLAR/US DOLLAR <b>USD</b>	1,3180	1,3209	1,3151
BRASIL/BRAZIL <sup>e)</sup>	REAL BRASILEIRO/BRAZILIAN REAL <b>BRL</b>	2,9737	2,9783	2,9691
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC. <b>CVE</b>	110,2650	110,4855	110,0445
MACAU	PATACA <b>MOP</b>	10,5306	10,5517	10,5096
MÉXICO <sup>e)</sup>	PESO MEXICANO <b>MXN</b>	17,5558	17,5892	17,5224
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND <b>ZAR</b>	13,4906	13,5100	13,4712
ÍNDIA <sup>d)</sup>	RUPIA/RUPEE <b>INR</b>	78,1200	78,2488	77,9912
ISRAEL	SHEKEL <b>ILS</b>	4,7891	4,7990	4,7792