

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

22-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	1,2763	1,2790	1,2736
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR CAD	1,3458	1,3486	1,3430
SUÍÇA/SWITZERLAND	FRANCO SUÍÇO/SWISS FRANC CHF	1,2272	1,2297	1,2247
CHINA/CHINA	YUAN RENMINBI CNY	8,22890	8,2476	8,2102
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA CZK	25,4920	25,5404	25,4436
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	0,8621	0,8638	0,8603
HONG KONG	DÓLAR/HONG KONG DOLLAR HKD	10,2277	10,2501	10,2053
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA HRK	7,5887	7,6035	7,5739
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT HUF	292,5500	293,0788	292,0212
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH IDR	12.799,6500	12.824,2960	12.775,0040
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN JPY	122,9800	123,2126	122,7474
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON KRW	1.431,0900	1.434,2051	1.427,9749
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	4,0896	4,0982	4,0810
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE NOK	7,4670	7,4827	7,4513
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR NZD	1,5736	1,5772	1,5700
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO PHP	53,7170	53,8408	53,5932
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND PLN	4,1539	4,1618	4,1460
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU RON	4,3784	4,3866	4,3702
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE RUB	40,0600	40,1399	39,9801
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA SEK	8,4572	8,4752	8,4392
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR SGD	1,6320	1,6356	1,6284
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT THB	39,3470	39,4340	39,2600
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA TRY	2,3639	2,3683	2,3595
E.U.A./US	DÓLAR/US DOLLAR USD	1,3186	1,3215	1,3157
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL BRL	2,5939	2,5985	2,5893
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC. CVE	110,2650	110,4855	110,0445
MÉXICO ^{e)}	PESO MEXICANO MXN	16,7762	16,8096	16,7428
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND ZAR	11,6984	11,7178	11,6790
ÍNDIA ^{d)}	RUPIA/RUPEE INR	71,5370	71,6658	71,4082
ISRAEL	SHEKEL ILS	4,8907	4,9006	4,8808