

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

22-Mai-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	1,3253	1,3280	1,3226
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR CAD	1,3315	1,3343	1,3287
SUÍÇA/SWITZERLAND	FRANCO SUÍÇO/SWISS FRANC CHF	1,2599	1,2624	1,2574
CHINA/CHINA	YUAN RENMINBI CNY	7,92320	7,9419	7,9045
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA CZK	26,0690	26,1174	26,0206
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE DKK	7,4535	7,4684	7,4386
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING GBP	0,8557	0,8575	0,8539
HONG KONG	DÓLAR/HONG KONG DOLLAR HKD	10,0301	10,0525	10,0077
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA HRK	7,5745	7,5893	7,5597
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT HUF	289,0600	289,5888	288,5312
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH IDR	12.619,1300	12.643,7760	12.594,4840
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN JPY	133,2600	133,4926	133,0274
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON KRW	1.440,7600	1.443,8751	1.437,6449
LITUÂNIA/LITHUANIA	LITAS LTL	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS LVL	0,7002	0,7016	0,6988
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT MYR	3,9047	3,9133	3,8961
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE NOK	7,4650	7,4807	7,4493
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR NZD	1,5923	1,5959	1,5887
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO PHP	53,2540	53,3778	53,1302
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND PLN	4,1784	4,1863	4,1705
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU RON	4,3479	4,3561	4,3397
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE RUB	40,3220	40,4019	40,2421
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA SEK	8,5451	8,5631	8,5271
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR SGD	1,6314	1,6350	1,6278
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT THB	38,5110	38,5980	38,4240
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA TRY	2,3791	2,3835	2,3747
E.U.A./US	DÓLAR/US DOLLAR USD	1,2923	1,2952	1,2894
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL BRL	2,6344	2,6390	2,6298
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC. CVE	110,2650	110,4855	110,0445
MACAU	PATAÇA MOP	10,3310	10,3517	10,3103
MÉXICO ^{e)}	PESO MEXICANO MXN	15,9251	15,9585	15,8917
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND ZAR	12,2836	12,3030	12,2642
ÍNDIA ^{d)}	RUPIA/RUPEE INR	71,8070	71,9358	71,6782
ISRAEL	SHEKEL ILS	4,7759	4,7858	4,7660