

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

22-Jul-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.

País/Country	Divisa/Currency		Fixing	Compra/ Purchase	Venda/ Sale
AUSTRÁLIA/AUSTRALIA	DÓLAR/AUSTRALIAN DOLLAR	AUD	1,4272	1,4299	1,4245
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV	BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR	CAD	1,3618	1,3646	1,3590
SUIÇA/SWITZERLAND	FRANCO SUIÇO/SWISS FRANC	CHF	1,2370	1,2395	1,2345
CHINA/CHINA	YUAN RENMINBI	CNY	8,0856	8,1043	8,0669
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA	CZK	25,9760	26,0244	25,9276
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE	DKK	7,4579	7,4728	7,4430
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON	EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING	GBP	0,8590	0,8608	0,8572
HONG KONG	DÓLAR/HONG KONG DOLLAR	HKD	10,2143	10,2367	10,1919
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA	HRK	7,5095	7,5243	7,4947
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT	HUF	293,9500	294,4788	293,4212
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH	IDR	13.251,3800	13.276,0260	13.226,7340
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA	ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	YENE/YEN	JPY	131,4700	131,7026	131,2374
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON	KRW	1.472,9000	1.476,0151	1.469,7849
LITUÂNIA/LITHUANIA	LITAS	LTL	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS	LVL	0,7025	0,7039	0,7011
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT	MYR	4,1873	4,1959	4,1787
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE	NOK	7,8230	7,8387	7,8073
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR	NZD	1,6600	1,6636	1,6564
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO	PHP	56,8760	56,9998	56,7522
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND	PLN	4,2175	4,2254	4,2096
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU	RON	4,4216	4,4298	4,4134
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE	RUB	42,5430	42,6229	42,4631
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA	SEK	8,5577	8,5757	8,5397
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR	SGD	1,6618	1,6654	1,6582
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT	THB	40,7620	40,8490	40,6750
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA	TRY	2,5244	2,5288	2,5200
E.U.A./US	DÓLAR/US DOLLAR	USD	1,3166	1,3195	1,3137
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL	BRL	2,9497	2,9543	2,9451
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC.	CVE	110,2650	110,4855	110,0445
MACAU	PATACA	MOP	10,5207	10,5418	10,4997
MÉXICO ^{e)}	PESO MEXICANO	MXN	16,4786	16,5120	16,4452
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND	ZAR	12,9458	12,9652	12,9264
ÍNDIA ^{d)}	RUPIA/RUPEE	INR	78,6320	78,7608	78,5032
ISRAEL	SHEKEL	ILS	4,7023	4,7122	4,6924