

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

23-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	1,3302	1,3329	1,3275
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR CAD	1,3339	1,3367	1,3311
SUÍÇA/SWITZERLAND	FRANCO SUÍÇO/SWISS FRANC CHF	1,2486	1,2511	1,2461
CHINA/CHINA	YUAN RENMINBI CNY	7,90550	7,9242	7,8868
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA CZK	26,0940	26,1424	26,0456
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE DKK	7,4541	7,4690	7,4392
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	10,0044	10,0268	9,9820
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA HRK	7,5765	7,5913	7,5617
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT HUF	292,1800	292,7088	291,6512
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH IDR	12.608,6800	12.633,3260	12.584,0340
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN JPY	131,0700	131,3026	130,8374
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON KRW	1.454,9500	1.458,0651	1.451,8349
LITUÂNIA/LITHUANIA	LITAS LTL	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS LVL	0,7005	0,7019	0,6991
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT MYR	3,9060	3,9146	3,8974
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE NOK	7,5340	7,5497	7,5183
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR NZD	1,5932	1,5968	1,5896
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO PHP	53,7780	53,9018	53,6542
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND PLN	4,2092	4,2171	4,2013
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU RON	4,3655	4,3737	4,3573
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE RUB	40,4890	40,5689	40,4091
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA SEK	8,5943	8,6123	8,5763
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR SGD	1,6301	1,6337	1,6265
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT THB	38,5610	38,6480	38,4740
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA TRY	2,3872	2,3916	2,3828
E.U.A./US	DÓLAR/US DOLLAR USD	1,2888	1,2917	1,2859
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	PATACA MOP	10,3045	10,3251	10,2839
MÉXICO ^{e)}	PESO MEXICANO MXN	16,1081	16,1415	16,0747
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND ZAR	12,3661	12,3855	12,3467
ÍNDIA ^{d)}	RUPIA/RUPEE INR	71,8050	71,9338	71,6762
ISRAEL	SHEKEL ILS	4,7693	4,7792	4,7594