

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

23-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	1,4268	1,4295	1,4241
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV	BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR	CAD	1,3620	1,3648	1,3592
SUIÇA/SWITZERLAND	FRANCO SUIÇO/SWISS FRANC	CHF	1,2387	1,2412	1,2362
CHINA/CHINA	YUAN RENMINBI	CNY	8,0891	8,1078	8,0704
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA	CZK	25,9770	26,0254	25,9286
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE	DKK	7,4587	7,4736	7,4438
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON	EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING	GBP	0,8596	0,8613	0,8578
HONG KONG	DÓLAR/HONG KONG DOLLAR	HKD	10,2245	10,2469	10,2021
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA	HRK	7,5048	7,5196	7,4900
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT	HUF	294,4900	295,0188	293,9612
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH	IDR	13.475,3000	13.499,9460	13.450,6540
ISLÂNDIA/ICELAND <sup>b)</sup>	COROA/ICELANDIC KRONA	ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	YENE/YEN	JPY	131,9100	132,1426	131,6774
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON	KRW	1.472,8400	1.475,9551	1.469,7249
LITUÂNIA/LITHUANIA	LITAS	LTL	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS	LVL	0,7022	0,7036	0,7008
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT	MYR	4,1893	4,1979	4,1807
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE	NOK	7,8160	7,8317	7,8003
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR	NZD	1,6528	1,6564	1,6492
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO	PHP	56,9150	57,0388	56,7912
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND	PLN	4,2147	4,2226	4,2068
ROMÉNIA/ROMANY <sup>a)</sup>	NOVO LEU/NEW ROMANIAN LEU	RON	4,4158	4,4240	4,4076
RUSSIA	RUBLO RUSO/ RUSSIAN ROUBLE	RUB	42,7002	42,7801	42,6203
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA	SEK	8,5525	8,5705	8,5345
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR	SGD	1,6696	1,6732	1,6660
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT	THB	40,8050	40,8920	40,7180
TURQUIA/THURKEY <sup>c)</sup>	LIRA/NEW TURKISH LIRA	TRY	2,5195	2,5239	2,5151
E.U.A./US	DÓLAR/US DOLLAR	USD	1,3180	1,3209	1,3151
BRASIL/BRAZIL <sup>e)</sup>	REAL BRASILEIRO/BRAZILIAN REAL	BRL	2,9507	2,9553	2,9461
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC.	CVE	110,2650	110,4855	110,0445
MACAU	PATACA	MOP	10,5312	10,5523	10,5102
MÉXICO <sup>e)</sup>	PESO MEXICANO	MXN	16,5033	16,5367	16,4699
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND	ZAR	12,9495	12,9689	12,9301
ÍNDIA <sup>d)</sup>	RUPIA/RUPEE	INR	78,7180	78,8468	78,5892
ISRAEL	SHEKEL	ILS	4,7110	4,7209	4,7011