

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

24-Abr-13

**NSM / Trading Room**

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 <b>AUD</b>	1,2659	1,2686	1,2632
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV <b>BGN</b>	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR <b>CAD</b>	1,3345	1,3373	1,3317
SUIÇA/SWITZERLAND	FRANCO SUIÇO/SWISS FRANC <b>CHF</b>	1,2302	1,2327	1,2277
CHINA/CHINA	YUAN RENMINBI <b>CNY</b>	8,03520	8,0539	8,0165
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA <b>CZK</b>	25,9090	25,9574	25,8606
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE <b>DKK</b>	7,4553	7,4702	7,4404
ESTÓNIA/ESTONIA	CORO DA ESTÓNIA/ESTONIAN KROON <b>EEK</b>	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING <b>GBP</b>	0,8525	0,8543	0,8507
HONG KONG	DÓLAR/HONG KONG DOLLAR <b>HKD</b>	10,0980	10,1204	10,0756
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA <b>HRK</b>	7,6065	7,6213	7,5917
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT <b>HUF</b>	299,5500	300,0788	299,0212
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH <b>IDR</b>	12.637,7600	12.662,4060	12.613,1140
ISLÂNDIA/ICELAND <sup>b)</sup>	COROA/ICELANDIC KRONA <b>ISK</b>	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN <b>JPY</b>	129,4600	129,6926	129,2274
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON <b>KRW</b>	1.453,8000	1.456,9151	1.450,6849
LITUÂNIA/LITHUANIA	LITAS <b>LTL</b>	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS <b>LVL</b>	0,7001	0,7015	0,6987
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT <b>MYR</b>	3,9644	3,9730	3,9558
NORUEGA/NORWAY	CORO NORUEGASA/NORWEGIAN KRONE <b>NOK</b>	7,6780	7,6937	7,6623
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR <b>NZD</b>	1,5366	1,5402	1,5330
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO <b>PHP</b>	53,6570	53,7808	53,5332
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND <b>PLN</b>	4,1367	4,1446	4,1288
ROMÉNIA/ROMANY <sup>a)</sup>	NOVO LEU/NEW ROMANIAN LEU <b>RON</b>	4,3495	4,3577	4,3413
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE <b>RUB</b>	40,9583	41,0382	40,8784
SUECIA/SWEDEN	CORO SUECA/SWEDISH KRONA <b>SEK</b>	8,5885	8,6065	8,5705
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR <b>SGD</b>	1,6147	1,6183	1,6111
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT <b>THB</b>	37,6260	37,7130	37,5390
TURQUIA/THURKEY <sup>c)</sup>	LIRA/NEW TURKISH LIRA <b>TRY</b>	2,3476	2,3520	2,3432
E.U.A./US	DÓLAR/US DOLLAR <b>USD</b>	1,3006	1,3035	1,2977
BRASIL/BRAZIL <sup>e)</sup>	REAL BRASILEIRO/BRAZILIAN REAL <b>BRL</b>	2,6318	2,6364	2,6272
MÉXICO <sup>e)</sup>	PESO MEXICANO <b>MXN</b>	15,9395	15,9729	15,9061
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND <b>ZAR</b>	11,9395	11,9589	11,9201
ÍNDIA <sup>d)</sup>	RUPIA/RUPEE <b>INR</b>	70,5190	70,6478	70,3902
ISRAEL	SHEKEL <b>ILS</b>	4,7068	4,7167	4,6969