

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

24-Mai-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 AUD	1,3348	1,3375	1,3321
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR CAD	1,3369	1,3397	1,3341
SUÍÇA/SWITZERLAND	FRANCO SUÍÇO/SWISS FRANC CHF	1,2466	1,2491	1,2441
CHINA/CHINA	YUAN RENMINBI CNY	7,93410	7,9528	7,9154
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA CZK	25,9930	26,0414	25,9446
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE DKK	7,4539	7,4688	7,4390
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING GBP	0,8570	0,8587	0,8552
HONG KONG	DÓLAR/HONG KONG DOLLAR HKD	10,0448	10,0672	10,0224
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA HRK	7,5685	7,5833	7,5537
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT HUF	290,4000	290,9288	289,8712
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH IDR	12.675,2200	12.699,8660	12.650,5740
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN JPY	131,2500	131,4826	131,0174
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON KRW	1.458,1900	1.461,3051	1.455,0749
LITUÂNIA/LITHUANIA	LITAS LTL	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS LVL	0,7003	0,7017	0,6989
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT MYR	3,9263	3,9349	3,9177
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE NOK	7,5285	7,5442	7,5128
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR NZD	1,5963	1,5999	1,5927
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO PHP	53,9610	54,0848	53,8372
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND PLN	4,1982	4,2061	4,1903
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU RON	4,3550	4,3632	4,3468
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE RUB	40,5360	40,6159	40,4561
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA SEK	8,5980	8,6160	8,5800
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR SGD	1,6360	1,6396	1,6324
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT THB	38,7130	38,8000	38,6260
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA TRY	2,3913	2,3957	2,3869
E.U.A./US	DÓLAR/US DOLLAR USD	1,2939	1,2968	1,2910
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL BRL	2,6470	2,6516	2,6424
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC. CVE	110,2650	110,4855	110,0445
MACAU	PATACA MOP	10,3461	10,3668	10,3255
MÉXICO ^{e)}	PESO MEXICANO MXN	16,1026	16,1360	16,0692
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND ZAR	12,3724	12,3918	12,3530
ÍNDIA ^{d)}	RUPIA/RUPEE INR	72,1300	72,2588	72,0012
ISRAEL	SHEKEL ILS	4,7818	4,7917	4,7719