

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

24-Jun-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	1,4246	1,4273	1,4219
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR CAD	1,3797	1,3825	1,3769
SUÍÇA/SWITZERLAND	FRANCO SUÍÇO/SWISS FRANC CHF	1,2241	1,2266	1,2216
CHINA/CHINA	YUAN RENMINBI CNY	8,04150	8,0602	8,0228
REP.CHECA/CZECH REPUBLIC	COROÁ CHECA/CZECH KORUNA CZK	25,8650	25,9134	25,8166
DINAMARCA/DENMARK	COROÁ DINAMARQUESA/DANISH KRONE DKK	7,4590	7,4739	7,4441
ESTÓNIA/ESTONIA	COROÁ DA ESTÓNIA/ESTONIAN KROON EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING GBP	0,8512	0,8529	0,8494
HONG KONG	DÓLAR/HONG KONG DOLLAR HKD	10,1520	10,1744	10,1296
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA HRK	7,4775	7,4923	7,4627
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT HUF	299,9700	300,4988	299,4412
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH IDR	12.997,2000	13.021,8460	12.972,5540
ISLÂNDIA/ICELAND ^{b)}	COROÁ/ICELANDIC KRONA ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN JPY	128,5400	128,7726	128,3074
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON KRW	1.521,1200	1.524,2351	1.518,0049
LITUÂNIA/LITHUANIA	LITAS LTL	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS LVL	0,7016	0,7030	0,7002
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT MYR	4,2112	4,2198	4,2026
NORUEGA/NORWAY	COROÁ NORUEGASA/NORWEGIAN KRONE NOK	8,0400	8,0557	8,0243
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR NZD	1,6969	1,7005	1,6933
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO PHP	57,4330	57,5568	57,3092
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND PLN	4,3500	4,3579	4,3421
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU RON	4,5408	4,5490	4,5326
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE RUB	43,0660	43,1459	42,9861
SUECIA/SWEDEN	COROÁ SUECA/SWEDISH KRONA SEK	8,8884	8,9064	8,8704
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR SGD	1,6746	1,6782	1,6710
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT THB	40,7240	40,8110	40,6370
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA TRY	2,5445	2,5489	2,5401
E.U.A./US	DÓLAR/US DOLLAR USD	1,3086	1,3115	1,3057
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL BRL	2,9575	2,9621	2,9529
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC. CVE	110,2650	110,4855	110,0445
MACAU	PATAÇA MOP	10,4566	10,4775	10,4356
MÉXICO ^{e)}	PESO MEXICANO MXN	17,5222	17,5556	17,4888
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND ZAR	13,2811	13,3005	13,2617
ÍNDIA ^{d)}	RUPIA/RUPEE INR	78,1230	78,2518	77,9942
ISRAEL	SHEKEL ILS	4,7608	4,7707	4,7509