

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

24-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	1,4361	1,4388	1,4334
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV	BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR	CAD	1,3604	1,3632	1,3576
SUIÇA/SWITZERLAND	FRANCO SUIÇO/SWISS FRANC	CHF	1,2388	1,2413	1,2363
CHINA/CHINA	YUAN RENMINBI	CNY	8,1264	8,1451	8,1077
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA	CZK	25,9300	25,9784	25,8816
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE	DKK	7,4583	7,4732	7,4434
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON	EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING	GBP	0,8626	0,8644	0,8608
HONG KONG	DÓLAR/HONG KONG DOLLAR	HKD	10,2753	10,2977	10,2529
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA	HRK	7,4953	7,5101	7,4805
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT	HUF	295,5900	296,1188	295,0612
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH	IDR	13.617,3500	13.641,9960	13.592,7040
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA	ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	YENE/YEN	JPY	132,6000	132,8326	132,3674
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON	KRW	1.474,5000	1.477,6151	1.471,3849
LITUÂNIA/LITHUANIA	LITAS	LTL	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS	LVL	0,7025	0,7039	0,7011
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT	MYR	4,2222	4,2308	4,2136
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE	NOK	7,7845	7,8002	7,7688
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR	NZD	1,6606	1,6642	1,6570
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO	PHP	57,2620	57,3858	57,1382
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND	PLN	4,2075	4,2154	4,1996
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU	RON	4,3903	4,3985	4,3821
RUSSIA	RUBLO RUSO/ RUSSIAN ROUBLE	RUB	42,8003	42,8802	42,7204
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA	SEK	8,5521	8,5701	8,5341
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR	SGD	1,6764	1,6800	1,6728
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT	THB	40,9830	41,0700	40,8960
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA	TRY	2,5278	2,5322	2,5234
E.U.A./US	DÓLAR/US DOLLAR	USD	1,3246	1,3275	1,3217
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL	BRL	2,9396	2,9442	2,9350
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC.	CVE	110,2650	110,4855	110,0445
MACAU	PATACA	MOP	10,5836	10,6047	10,5624
MÉXICO ^{e)}	PESO MEXICANO	MXN	16,5509	16,5843	16,5175
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND	ZAR	12,7500	12,7694	12,7306
ÍNDIA ^{d)}	RUPIA/RUPEE	INR	78,2570	78,3858	78,1282
ISRAEL	SHEKEL	ILS	4,7407	4,7506	4,7308