

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

25-Fev-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	1,2897	1,2924	1,2870
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR CAD	1,3602	1,3630	1,3574
SUÍÇA/SWITZERLAND	FRANCO SUÍÇO/SWISS FRANC CHF	1,2305	1,2330	1,2280
CHINA/CHINA	YUAN RENMINBI CNY	8,29820	8,3169	8,2795
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA CZK	25,5200	25,5684	25,4716
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE DKK	7,4614	7,4763	7,4465
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING GBP	0,8789	0,8807	0,8771
HONG KONG	DÓLAR/HONG KONG DOLLAR HKD	10,3191	10,3415	10,2967
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA HRK	7,5885	7,6033	7,5737
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT HUF	293,5400	294,0688	293,0112
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH IDR	12.911,5400	12.936,1860	12.886,8940
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN JPY	125,0000	125,2326	124,7674
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON KRW	1.443,5000	1.446,6151	1.440,3849
LITUÂNIA/LITHUANIA	LITAS LTL	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS LVL	0,6999	0,7013	0,6985
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT MYR	4,1219	4,1305	4,1133
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE NOK	7,4675	7,4832	7,4518
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR NZD	1,5832	1,5868	1,5796
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO PHP	54,0920	54,2158	53,9682
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND PLN	4,1470	4,1549	4,1391
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU RON	4,3773	4,3855	4,3691
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE RUB	40,2350	40,3149	40,1551
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA SEK	8,4740	8,4920	8,4560
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR SGD	1,6454	1,6490	1,6418
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT THB	39,6730	39,7600	39,5860
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA TRY	2,3879	2,3923	2,3835
E.U.A./US	DÓLAR/US DOLLAR USD	1,3304	1,3333	1,3275
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL BRL	2,6142	2,6188	2,6096
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC. CVE	110,2650	110,4855	110,0445
MÉXICO ^{e)}	PESO MEXICANO MXN	16,8455	16,8789	16,8121
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND ZAR	11,7421	11,7615	11,7227
ÍNDIA ^{d)}	RUPIA/RUPEE INR	71,6090	71,7378	71,4802
ISRAEL	SHEKEL ILS	4,9411	4,9510	4,9312