

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

25-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 <b>AUD</b>	1,4156	1,4183	1,4129
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV <b>BGN</b>	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR <b>CAD</b>	1,3770	1,3798	1,3742
SUÍÇA/SWITZERLAND	FRANCO SUÍÇO/SWISS FRANC <b>CHF</b>	1,2268	1,2293	1,2243
CHINA/CHINA	YUAN RENMINBI <b>CNY</b>	8,0707	8,0894	8,0520
REP.CHECA/CZECH REPUBLIC	COROÁ CHECA/CZECH KORUNA <b>CZK</b>	25,7880	25,8364	25,7396
DINAMARCA/DENMARK	COROÁ DINAMARQUESA/DANISH KRONE <b>DKK</b>	7,4593	7,4742	7,4444
ESTÓNIA/ESTONIA	COROÁ DA ESTÓNIA/ESTONIAN KROON <b>EEK</b>	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING <b>GBP</b>	0,8486	0,8504	0,8468
HONG KONG	DÓLAR/HONG KONG DOLLAR <b>HKD</b>	10,1876	10,2100	10,1652
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA <b>HRK</b>	7,4775	7,4923	7,4627
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT <b>HUF</b>	296,8500	297,3788	296,3212
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH <b>IDR</b>	13.039,2600	13.063,9060	13.014,6140
ISLÂNDIA/ICELAND <sup>b)</sup>	COROÁ/ICELANDIC KRONA <b>ISK</b>	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN <b>JPY</b>	127,7900	128,0226	127,5574
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON <b>KRW</b>	1.513,9800	1.517,0951	1.510,8649
LITUÂNIA/LITHUANIA	LITAS <b>LTL</b>	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS <b>LVL</b>	0,7019	0,7033	0,7005
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT <b>MYR</b>	4,1799	4,1885	4,1713
NORUEGA/NORWAY	COROÁ NORUEGASA/NORWEGIAN KRONE <b>NOK</b>	7,9800	7,9957	7,9643
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR <b>NZD</b>	1,6939	1,6975	1,6903
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO <b>PHP</b>	56,8250	56,9488	56,7012
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND <b>PLN</b>	4,3190	4,3269	4,3111
ROMÉNIA/ROMANY <sup>a)</sup>	NOVO LEU/NEW ROMANIAN LEU <b>RON</b>	4,4697	4,4779	4,4615
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE <b>RUB</b>	43,0380	43,1179	42,9581
SUECIA/SWEDEN	COROÁ SUECA/SWEDISH KRONA <b>SEK</b>	8,7683	8,7863	8,7503
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR <b>SGD</b>	1,6637	1,6673	1,6601
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT <b>THB</b>	40,6500	40,7370	40,5630
TURQUIA/THURKEY <sup>c)</sup>	LIRA/NEW TURKISH LIRA <b>TRY</b>	2,5315	2,5359	2,5271
E.U.A./US	DÓLAR/US DOLLAR <b>USD</b>	1,3134	1,3163	1,3105
BRASIL/BRAZIL <sup>e)</sup>	REAL BRASILEIRO/BRAZILIAN REAL <b>BRL</b>	2,8989	2,9035	2,8943
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC. <b>CVE</b>	110,2650	110,4855	110,0445
MACAU	PATAÇA <b>MOP</b>	10,4932	10,5142	10,4722
MÉXICO <sup>e)</sup>	PESO MEXICANO <b>MXN</b>	17,2858	17,3192	17,2524
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND <b>ZAR</b>	13,1090	13,1284	13,0896
ÍNDIA <sup>d)</sup>	RUPIA/RUPEE <b>INR</b>	78,3770	78,5058	78,2482
ISRAEL	SHEKEL <b>ILS</b>	4,7280	4,7379	4,7181