

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

25-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	1,4388	1,4415	1,4361
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV	BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR	CAD	1,3593	1,3621	1,3565
SUIÇA/SWITZERLAND	FRANCO SUIÇO/SWISS FRANC	CHF	1,2365	1,2390	1,2340
CHINA/CHINA	YUAN RENMINBI	CNY	8,0992	8,1179	8,0805
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA	CZK	25,9590	26,0074	25,9106
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE	DKK	7,4568	7,4717	7,4419
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON	EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING	GBP	0,8637	0,8655	0,8619
HONG KONG	DÓLAR/HONG KONG DOLLAR	HKD	10,2416	10,2640	10,2192
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA	HRK	7,4955	7,5103	7,4807
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT	HUF	296,7800	297,3088	296,2512
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH	IDR	13.562,2900	13.586,9360	13.537,6440
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA	ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	YENE/YEN	JPY	131,8100	132,0426	131,5774
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON	KRW	1.474,0400	1.477,1551	1.470,9249
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	4,2227	4,2313	4,2141
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE	NOK	7,8255	7,8412	7,8098
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR	NZD	1,6423	1,6459	1,6387
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO	PHP	57,2450	57,3688	57,1212
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND	PLN	4,2433	4,2512	4,2354
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU	RON	4,3885	4,3967	4,3803
RUSSIA	RUBLO RUSO/ RUSSIAN ROUBLE	RUB	43,0100	43,0899	42,9301
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA	SEK	8,6085	8,6265	8,5905
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR	SGD	1,6740	1,6776	1,6704
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT	THB	41,0850	41,1720	40,9980
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA	TRY	2,5424	2,5468	2,5380
E.U.A./US	DÓLAR/US DOLLAR	USD	1,3202	1,3231	1,3173
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL	BRL	2,9711	2,9757	2,9665
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC.	CVE	110,2650	110,4855	110,0445
MACAU	PATACA	MOP	10,5488	10,5699	10,5278
MÉXICO ^{e)}	PESO MEXICANO	MXN	16,7041	16,7375	16,6707
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND	ZAR	12,9619	12,9813	12,9425
ÍNDIA ^{d)}	RUPIA/RUPEE	INR	78,0350	78,1638	77,9062
ISRAEL	SHEKEL	ILS	4,7441	4,7540	4,7342