

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

26-Fev-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	1,2763	1,2790	1,2736
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR CAD	1,3418	1,3446	1,3390
SUÍÇA/SWITZERLAND	FRANCO SUÍÇO/SWISS FRANC CHF	1,2167	1,2192	1,2142
CHINA/CHINA	YUAN RENMINBI CNY	8,14810	8,1668	8,1294
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA CZK	25,5610	25,6094	25,5126
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE DKK	7,4589	7,4738	7,4440
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING GBP	0,8633	0,8651	0,8615
HONG KONG	DÓLAR/HONG KONG DOLLAR HKD	10,1467	10,1691	10,1243
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA HRK	7,5925	7,6073	7,5777
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT HUF	294,9300	295,4588	294,4012
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH IDR	12.694,7100	12.719,3560	12.670,0640
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN JPY	120,2000	120,4326	119,9674
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON KRW	1.425,5300	1.428,6451	1.422,4149
LITUÂNIA/LITHUANIA	LITAS LTL	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS LVL	0,6996	0,7010	0,6982
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT MYR	4,0566	4,0652	4,0480
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE NOK	7,4595	7,4752	7,4438
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR NZD	1,5805	1,5841	1,5769
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO PHP	53,3730	53,4968	53,2492
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND PLN	4,1678	4,1757	4,1599
ROMÉLIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU RON	4,3780	4,3862	4,3698
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE RUB	40,0105	40,0904	39,9306
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA SEK	8,4594	8,4774	8,4414
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR SGD	1,6209	1,6245	1,6173
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT THB	39,0090	39,0960	38,9220
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA TRY	2,3637	2,3681	2,3593
E.U.A./US	DÓLAR/US DOLLAR USD	1,3077	1,3106	1,3048
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL BRL	2,5922	2,5968	2,5876
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC. CVE	110,2650	110,4855	110,0445
MÉXICO ^{e)}	PESO MEXICANO MXN	16,7459	16,7793	16,7125
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND ZAR	11,5378	11,5572	11,5184
ÍNDIA ^{d)}	RUPIA/RUPEE INR	70,7400	70,8688	70,6112
ISRAEL	SHEKEL ILS	4,8798	4,8897	4,8699