IGCP
Agência de Gestão da Tesouraria e da Dívida Pública

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

26-Mar-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	1,2263	1,2290	1,2236
BULGÁRIA/*BULGARY*	LEV/*BULGARIAN LEV*	BGN	1,9558	1,9597	1,9519
CANADÁ/*CANADA*	DÓLAR CANADIANO/*CANADIAN DOLLAR*	CAD	1,3103	1,3131	1,3075
SUÍÇA/*SWITZERLAND*	FRANCO SUIÇO/*SWISS FRANC*	CHF	1,2209	1,2234	1,2184
CHINA/*CHINA*	YUAN RENMINBI	CNY	7,98990	8,0086	7,9712
REP.CHECA/*CZECH REPUBLIC*	COROA CHECA/*CZECH KORUNA*	CZK	25,8060	25,8544	25,7576
DINAMARCA/*DENMARK*	COROA DINAMARQUESA/*DANISH KRONE*	DKK	7,4527	7,4676	7,4378
ESTÓNIA/*ESTONIA*	COROA DA ESTÓNIA/*ESTONIAN KROON*	EEK	15,6466	15,6779	15,6153
REINO UNIDO/*UK*	LIBRA ESTERLINA/*POUND STERLING*	GBP	0,8490	0,8508	0,8472
HONG KONG	DÓLAR/*HONG KONG DOLLAR*	HKD	9,9800	10,0024	9,9576
CROÁCIA/*CROATIA*	KUNA CROATA/*CROATIA KUNA*	HRK	7,5945	7,6093	7,5797
HUNGRIA/*HUNGARY*	FORINT DA HUNGRIA/*HUNGARY FORINT*	HUF	304,5000	305,0288	303,9712
INDONÉSIA/*INDONESIA*	RUPIA INDONÉSIA/*INDONESIAN RUPIAH*	IDR	12.521,6400	12.546,2860	12.496,9940
ISLANDIA/ICELAND [b]	COROA/*ICELANDIC KRONA*	ISK	290,0000	290,5800	289,4200
JAPÃO/*JAPAN*	IENE/*YEN*	JPY	121,2500	121,4826	121,0174
COREIA DO SUL/*SOUTH KOREA*	WON/*SOUTH KOREA WON*	KRW	1.424,6600	1.427,7751	1.421,5449
LITUÂNIA/*LITHUANIA*	*LITAS*	LTL	3,4528	3,4597	3,4459
LETÓNIA/*LATVIA*	*LATS*	LVL	0,7016	0,7030	0,7002
MALÁSIA/*MALAYSIA*	RINGGIT MALAIO/*MALAYSIAN RINGGIT*	MYR	3,9820	3,9906	3,9734
NORUEGA/*NORWAY*	COROA NORUEGASA/*NORWEGIAN KRONE*	NOK	7,4975	7,5132	7,4818
NOVA ZELANDIA/*NEW ZELAND*	DÓLAR NOVA ZELÂNDIA/*N. ZELAND DOLLAR*	NZD	1,5385	1,5421	1,5349
FILIPINAS/*PHILIPPINES*	PESO FILIPINO/*PHILIPPINES PESO*	PHP	52,7880	52,9118	52,6642
POLÓNIA/*POLAND*	ZLOTI DA POLÓNIA/*ZLOTY POLAND*	PLN	4,1775	4,1854	4,1696
ROMÉNIA/*ROMANY* [a]	NOVO LEU/*NEW ROMANIAN LEU*	RON	4,4170	4,4252	4,4088
RUSSIA	RUBLO RUSO/ *RUSSIAN ROUBLE*	RUB	39,7355	39,8154	39,6556
SUECIA/*SWEDEN*	COROA SUECA/*SWEDISH KRONA*	SEK	8,3561	8,3741	8,3381
SINGAPURA/*SINGAPORE*	DÓLAR/*SINGAPORE DOLLAR*	SGD	1,5968	1,6004	1,5932
TAILÂNDIA/*THAILAND*	BAHT TAILANDÊS/*THAILAND BAHT*	THB	37,6840	37,7710	37,5970
TURQUIA/*THURKEY* [c]	LIRA/*NEW TURKISH LIRA*	TRY	2,3386	2,3430	2,3342
E.U.A./*US*	DÓLAR/*US DOLLAR*	USD	1,2861	1,2890	1,2832
BRASIL/*BRAZIL* [e]	REAL BRASILEIRO/*BRAZILIAN REAL*	BRL	2,5894	2,5940	2,5848
MÉXICO [e]	PESO MEXICANO	MXN	15,8408	15,8742	15,8074
ÁFRICA DO SUL/*SOUTH AFRICA*	RAND/*SOUTH AFRICA RAND*	ZAR	11,9128	11,9322	11,8934
INDIA [d]	RUPIA/*RUPEE*	INR	70,0060	70,1348	69,8772
ISRAEL	SHEKEL	ILS	4,6757	4,6856	4,6658