

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

26-Abr-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	1,2651	1,2678	1,2624
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV	BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR	CAD	1,3256	1,3284	1,3228
SUÍÇA/SWITZERLAND	FRANCO SUIÇO/SWISS FRANC	CHF	1,2273	1,2298	1,2248
CHINA/CHINA	YUAN RENMINBI	CNY	8,01390	8,0326	7,9952
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA	CZK	25,7440	25,7924	25,6956
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE	DKK	7,4559	7,4708	7,4410
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON	EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING	GBP	0,8400	0,8418	0,8382
HONG KONG	DÓLAR/HONG KONG DOLLAR	HKD	10,0922	10,1146	10,0698
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA	HRK	7,5985	7,6133	7,5837
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT	HUF	301,5700	302,0988	301,0412
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH	IDR	12.635,0200	12.659,6660	12.610,3740
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA	ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	YENE/YEN	JPY	128,1300	128,3626	127,8974
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON	KRW	1.445,3800	1.448,4951	1.442,2649
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	3,9444	3,9530	3,9358
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE	NOK	7,6215	7,6372	7,6058
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR	NZD	1,5277	1,5313	1,5241
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO	PHP	53,6120	53,7358	53,4882
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND	PLN	4,1590	4,1669	4,1511
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU	RON	4,3397	4,3479	4,3315
RUSSIA	RUBLO RUSO/ RUSSIAN ROUBLE	RUB	40,7105	40,7904	40,6306
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA	SEK	8,5579	8,5759	8,5399
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR	SGD	1,6099	1,6135	1,6063
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT	THB	38,0870	38,1740	38,0000
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA	TRY	2,3420	2,3464	2,3376
E.U.A./US	DÓLAR/US DOLLAR	USD	1,2999	1,3028	1,2970
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL	BRL	2,6005	2,6051	2,5959
MÉXICO ^{e)}	PESO MEXICANO	MXN	15,8523	15,8857	15,8189
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND	ZAR	11,8612	11,8806	11,8418
ÍNDIA ^{d)}	RUPIA/RUPEE	INR	70,6170	70,7458	70,4882
ISRAEL	SHEKEL	ILS	4,6866	4,6965	4,6767