

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

26-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.

| País/Country | Divisa/Currency | Fixing | Compra/ Purchase | Venda/ Sale | |
|--------------------------------|--------------------------------------|--------|---------------------|----------------|-------------|
| AUSTRÁLIA/AUSTRALIA | DÓLAR/AUSTRALIAN DOLLAR | AUD | 1,4033 | 1,4060 | 1,4006 |
| BULGÁRIA/BULGARY | LEV/BULGARIAN LEV | BGN | 1,9558 | 1,9597 | 1,9519 |
| CANADÁ/CANADA | DÓLAR CANADIANO/CANADIAN DOLLAR | CAD | 1,3649 | 1,3677 | 1,3621 |
| SUIÇA/SWITZERLAND | FRANCO SUIÇO/SWISS FRANC | CHF | 1,2262 | 1,2287 | 1,2237 |
| CHINA/CHINA | YUAN RENMINBI | CNY | 8,00650 | 8,0252 | 7,9878 |
| REP.CHECA/CZECH REPUBLIC | COROA CHECA/CZECH KORUNA | CZK | 25,8580 | 25,9064 | 25,8096 |
| DINAMARCA/DENMARK | COROA DINAMARQUESA/DANISH KRONE | DKK | 7,4599 | 7,4748 | 7,4450 |
| ESTÓNIA/ESTONIA | COROA DA ESTÓNIA/ESTONIAN KROON | EEK | 15,6466 | 15,6779 | 15,6153 |
| REINO UNIDO/UK | LIBRA ESTERLINA/POUND STERLING | GBP | 0,8482 | 0,8500 | 0,8464 |
| HONG KONG | DÓLAR/HONG KONG DOLLAR | HKD | 10,1048 | 10,1272 | 10,0824 |
| CROÁCIA/CROATIA | KUNA CROATA/CROATIA KUNA | HRK | 7,4595 | 7,4743 | 7,4447 |
| HUNGRIA/HUNGARY | FORINT DA HUNGRIA/HUNGARY FORINT | HUF | 297,2800 | 297,8088 | 296,7512 |
| INDONÉSIA/INDONESIA | RUPIA INDONÉSIA/INDONESIAN RUPIAH | IDR | 12.977,0000 | 13.001,6460 | 12.952,3540 |
| ISLÂNDIA/ICELAND ^{b)} | COROA/ICELANDIC KRONA | ISK | 290,0000 | 290,5800 | 289,4200 |
| JAPÃO/JAPAN | YENE/YEN | JPY | 127,3300 | 127,5626 | 127,0974 |
| COREIA DO SUL/SOUTH KOREA | WON/SOUTH KOREA WON | KRW | 1.506,8100 | 1.509,9251 | 1.503,6949 |
| LITUÂNIA/LITHUANIA | LITAS | LTL | 3,4528 | 3,4597 | 3,4459 |
| LETÓNIA/LATVIA | LATS | LVL | 0,7023 | 0,7037 | 0,7009 |
| MALÁSIA/MALAYSIA | RINGGIT MALAIO/MALAYSIAN RINGGIT | MYR | 4,1780 | 4,1866 | 4,1694 |
| NORUEGA/NORWAY | COROA NORUEGASA/NORWEGIAN KRONE | NOK | 7,9470 | 7,9627 | 7,9313 |
| NOVA ZELÂNDIA/NEW ZELAND | DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR | NZD | 1,6730 | 1,6766 | 1,6694 |
| FILIPINAS/PHILIPPINES | PESO FILIPINO/PHILIPPINES PESO | PHP | 56,6310 | 56,7548 | 56,5072 |
| POLÓNIA/POLAND | ZLOTI DA POLÓNIA/ZLOTY POLAND | PLN | 4,3445 | 4,3524 | 4,3366 |
| ROMÉNIA/ROMANY ^{a)} | NOVO LEU/NEW ROMANIAN LEU | RON | 4,4500 | 4,4582 | 4,4418 |
| RUSSIA | RUBLO RUSSO/ RUSSIAN ROUBLE | RUB | 42,8745 | 42,9544 | 42,7946 |
| SUECIA/SWEDEN | COROA SUECA/SWEDISH KRONA | SEK | 8,7615 | 8,7795 | 8,7435 |
| SINGAPURA/SINGAPORE | DÓLAR/SINGAPORE DOLLAR | SGD | 1,6602 | 1,6638 | 1,6566 |
| TAILÂNDIA/THAILAND | BAHT TAILANDÊS/THAILAND BAHT | THB | 40,6090 | 40,6960 | 40,5220 |
| TURQUIA/THURKEY ^{c)} | LIRA/NEW TURKISH LIRA | TRY | 2,5208 | 2,5252 | 2,5164 |
| E.U.A./US | DÓLAR/US DOLLAR | USD | 1,3024 | 1,3053 | 1,2995 |
| BRASIL/BRAZIL ^{e)} | REAL BRASILEIRO/BRAZILIAN REAL | BRL | 2,8828 | 2,8874 | 2,8782 |
| CABO VERDE/CAPE VERDE | ESC. CABO VERDIANO/CAPE VERDE ESC. | CVE | 110,2650 | 110,4855 | 110,0445 |
| MACAU | PATACA | MOP | 10,4079 | 10,4288 | 10,3871 |
| MÉXICO ^{e)} | PESO MEXICANO | MXN | 17,2046 | 17,2380 | 17,1712 |
| ÁFRICA DO SUL/SOUTH AFRICA | RAND/SOUTH AFRICA RAND | ZAR | 13,1663 | 13,1857 | 13,1469 |
| ÍNDIA ^{d)} | RUPIA/RUPEE | INR | 79,1100 | 79,2388 | 78,9812 |
| ISRAEL | SHEKEL | ILS | 4,7196 | 4,7295 | 4,7097 |