

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

26-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	1,4340	1,4367	1,4313
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV	BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR	CAD	1,3638	1,3666	1,3610
SUIÇA/SWITZERLAND	FRANCO SUIÇO/SWISS FRANC	CHF	1,2334	1,2359	1,2309
CHINA/CHINA	YUAN RENMINBI	CNY	8,1305	8,1492	8,1118
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA	CZK	25,9480	25,9964	25,8996
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE	DKK	7,4563	7,4712	7,4414
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON	EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING	GBP	0,8611	0,8628	0,8593
HONG KONG	DÓLAR/HONG KONG DOLLAR	HKD	10,2853	10,3077	10,2629
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA	HRK	7,5075	7,5223	7,4927
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT	HUF	296,5600	297,0888	296,0312
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH	IDR	13.625,1600	13.649,8060	13.600,5140
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA	ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	YENE/YEN	JPY	130,8400	131,0726	130,6074
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON	KRW	1.476,0700	1.479,1851	1.472,9549
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	4,2534	4,2620	4,2448
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE	NOK	7,8640	7,8797	7,8483
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR	NZD	1,6455	1,6491	1,6419
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO	PHP	57,3450	57,4688	57,2212
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND	PLN	4,2375	4,2454	4,2296
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU	RON	4,3891	4,3973	4,3809
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE	RUB	43,3540	43,4339	43,2741
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA	SEK	8,6118	8,6298	8,5938
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR	SGD	1,6765	1,6801	1,6729
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT	THB	41,2920	41,3790	41,2050
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA	TRY	2,5493	2,5537	2,5449
E.U.A./US	DÓLAR/US DOLLAR	USD	1,3260	1,3289	1,3231
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL	BRL	2,9764	2,9810	2,9718
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC.	CVE	110,2650	110,4855	110,0445
MACAU	PATACA	MOP	10,5939	10,6150	10,5727
MÉXICO ^{e)}	PESO MEXICANO	MXN	16,7779	16,8113	16,7445
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND	ZAR	12,9164	12,9358	12,8970
ÍNDIA ^{d)}	RUPIA/RUPEE	INR	78,2900	78,4188	78,1612
ISRAEL	SHEKEL	ILS	4,7550	4,7649	4,7451