

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

27-Mai-13

NSM / Trading Room

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 | 1,3405 | 1,3432 | 1,3378 |
| BULGÁRIA/BULGARY | LEV/BULGARIAN LEV BGN | 1,9558 | 1,9597 | 1,9519 |
| CANADÁ/CANADA | DÓLAR CANADIANO/CANADIAN DOLLAR CAD | 1,3357 | 1,3385 | 1,3329 |
| SUÍÇA/SWITZERLAND | FRANCO SUÍÇO/SWISS FRANC CHF | 1,2452 | 1,2477 | 1,2427 |
| CHINA/CHINA | YUAN RENMINBI CNY | 7,92010 | 7,9388 | 7,9014 |
| REP.CHECA/CZECH REPUBLIC | COROA CHECA/CZECH KORUNA CZK | 25,9680 | 26,0164 | 25,9196 |
| DINAMARCA/DENMARK | COROA DINAMARQUESA/DANISH KRONE DKK | 7,4531 | 7,4680 | 7,4382 |
| ESTÓNIA/ESTONIA | COROA DA ESTÓNIA/ESTONIAN KROON EEK | 15,6466 | 15,6779 | 15,6153 |
| REINO UNIDO/UK | LIBRA ESTERLINA/POUND STERLING GBP | 0,8556 | 0,8574 | 0,8538 |
| HONG KONG | DÓLAR/HONG KONG DOLLAR HKD | 10,0453 | 10,0677 | 10,0229 |
| CROÁCIA/CROATIA | KUNA CROATA/CROATIA KUNA HRK | 7,5620 | 7,5768 | 7,5472 |
| HUNGRIA/HUNGARY | FORINT DA HUNGRIA/HUNGARY FORINT HUF | 289,2300 | 289,7588 | 288,7012 |
| INDONÉSIA/INDONESIA | RUPIA INDONÉSIA/INDONESIAN RUPIAH IDR | 12.676,2500 | 12.700,8960 | 12.651,6040 |
| ISLÂNDIA/ICELAND ^{b)} | COROA/ICELANDIC KRONA ISK | 290,0000 | 290,5800 | 289,4200 |
| JAPÃO/JAPAN | IENE/YEN JPY | 130,5900 | 130,8226 | 130,3574 |
| COREIA DO SUL/SOUTH KOREA | WON/SOUTH KOREA WON KRW | 1.452,4200 | 1.455,5351 | 1.449,3049 |
| LITUÂNIA/LITHUANIA | LITAS LTL | 3,4528 | 3,4597 | 3,4459 |
| LETÓNIA/LATVIA | LATS LVL | 0,7013 | 0,7027 | 0,6999 |
| MALÁSIA/MALAYSIA | RINGGIT MALAIO/MALAYSIAN RINGGIT MYR | 3,9190 | 3,9276 | 3,9104 |
| NORUEGA/NORWAY | COROA NORUEGASA/NORWEGIAN KRONE NOK | 7,5480 | 7,5637 | 7,5323 |
| NOVA ZELÂNDIA/NEW ZELAND | DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR NZD | 1,5997 | 1,6033 | 1,5961 |
| FILIPINAS/PHILIPPINES | PESO FILIPINO/PHILIPPINES PESO PHP | 53,8110 | 53,9348 | 53,6872 |
| POLÓNIA/POLAND | ZLOTI DA POLÓNIA/ZLOTY POLAND PLN | 4,1935 | 4,2014 | 4,1856 |
| ROMÉNIA/ROMANY ^{a)} | NOVO LEU/NEW ROMANIAN LEU RON | 4,3443 | 4,3525 | 4,3361 |
| RUSSIA | RUBLO RUSSO/ RUSSIAN ROUBLE RUB | 40,5950 | 40,6749 | 40,5151 |
| SUECIA/SWEDEN | COROA SUECA/SWEDISH KRONA SEK | 8,5964 | 8,6144 | 8,5784 |
| SINGAPURA/SINGAPORE | DÓLAR/SINGAPORE DOLLAR SGD | 1,6293 | 1,6329 | 1,6257 |
| TAILÂNDIA/THAILAND | BAHT TAILANDÊS/THAILAND BAHT THB | 38,6360 | 38,7230 | 38,5490 |
| TURQUIA/THURKEY ^{c)} | LIRA/NEW TURKISH LIRA TRY | 2,3871 | 2,3915 | 2,3827 |
| E.U.A./US | DÓLAR/US DOLLAR USD | 1,2939 | 1,2968 | 1,2910 |
| BRASIL/BRAZIL ^{e)} | REAL BRASILEIRO/BRAZILIAN REAL BRL | 2,6542 | 2,6588 | 2,6496 |
| CABO VERDE/CAPE VERDE | ESC. CABO VERDIANO/CAPE VERDE ESC. CVE | 110,2650 | 110,4855 | 110,0445 |
| MACAU | PATACA MOP | 10,3467 | 10,3674 | 10,3260 |
| MÉXICO ^{e)} | PESO MEXICANO MXN | 16,1537 | 16,1871 | 16,1203 |
| ÁFRICA DO SUL/SOUTH AFRICA | RAND/SOUTH AFRICA RAND ZAR | 12,4424 | 12,4618 | 12,4230 |
| ÍNDIA ^{d)} | RUPIA/RUPEE INR | 71,9100 | 72,0388 | 71,7812 |
| ISRAEL | SHEKEL ILS | 4,7709 | 4,7808 | 4,7610 |