

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

27-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.

Pais/Country	Divisa/Currency	Fixing	Compra/ Purchase	Venda/ Sale
AUSTRÁLIA/AUSTRALIA	DÓLAR/AUSTRALIAN DOLLAR AUD	1,3995	1,4022	1,3968
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR CAD	1,3599	1,3627	1,3571
SUIÇA/SWITZERLAND	FRANCO SUIÇO/SWISS FRANC CHF	1,2326	1,2351	1,2301
CHINA/CHINA	YUAN RENMINBI CNY	8,01320	8,0319	7,9945
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA CZK	25,8900	25,9384	25,8416
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE DKK	7,4593	7,4742	7,4444
ESTÓNIA/ESTONIA	CORO DA ESTÓNIA/ESTONIAN KROON EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING GBP	0,8531	0,8549	0,8513
HONG KONG	DÓLAR/HONG KONG DOLLAR HKD	10,1092	10,1316	10,0868
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA HRK	7,4540	7,4688	7,4392
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT HUF	294,9800	295,5088	294,4512
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH IDR	12.936,0600	12.960,7060	12.911,4140
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN JPY	127,9300	128,1626	127,6974
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON KRW	1.495,5100	1.498,6251	1.492,3949
LITUÂNIA/LITHUANIA	LITAS LTL	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS LVL	0,7021	0,7035	0,7007
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT MYR	4,1362	4,1448	4,1276
NORUEGA/NORWAY	CORO NORUEGASA/NORWEGIAN KRONE NOK	7,8810	7,8967	7,8653
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR NZD	1,6640	1,6676	1,6604
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO PHP	56,4420	56,5658	56,3182
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND PLN	4,3203	4,3282	4,3124
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU RON	4,4523	4,4605	4,4441
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE RUB	42,7350	42,8149	42,6551
SUECIA/SWEDEN	CORO SUECA/SWEDISH KRONA SEK	8,7560	8,7740	8,7380
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR SGD	1,6465	1,6501	1,6429
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT THB	40,5560	40,6430	40,4690
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA TRY	2,5070	2,5114	2,5026
E.U.A./US	DÓLAR/US DOLLAR USD	1,3032	1,3061	1,3003
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL BRL	2,8420	2,8466	2,8374
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC. CVE	110,2650	110,4855	110,0445
MACAU	PATACA MOP	10,4125	10,4333	10,3917
MÉXICO ^{e)}	PESO MEXICANO MXN	17,0117	17,0451	16,9783
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND ZAR	12,9640	12,9834	12,9446
ÍNDIA ^{d)}	RUPIA/RUPEE INR	78,4530	78,5818	78,3242
ISRAEL	SHEKEL ILS	4,7380	4,7479	4,7281