

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

28-Fev-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 <b>AUD</b>	1,2809	1,2836	1,2782
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV <b>BGN</b>	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR <b>CAD</b>	1,3461	1,3489	1,3433
SUÍÇA/SWITZERLAND	FRANCO SUÍÇO/SWISS FRANC <b>CHF</b>	1,2209	1,2234	1,2184
CHINA/CHINA	YUAN RENMINBI <b>CNY</b>	8,17200	8,1907	8,1533
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA <b>CZK</b>	25,6370	25,6854	25,5886
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE <b>DKK</b>	7,4560	7,4709	7,4411
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON <b>EEK</b>	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING <b>GBP</b>	0,8630	0,8648	0,8612
HONG KONG	DÓLAR/HONG KONG DOLLAR <b>HKD</b>	10,1830	10,2054	10,1606
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA <b>HRK</b>	7,5855	7,6003	7,5707
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT <b>HUF</b>	295,8000	296,3288	295,2712
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH <b>IDR</b>	12.702,1200	12.726,7660	12.677,4740
ISLÂNDIA/ICELAND <sup>b)</sup>	COROA/ICELANDIC KRONA <b>ISK</b>	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN <b>JPY</b>	121,0700	121,3026	120,8374
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON <b>KRW</b>	1.423,7100	1.426,8251	1.420,5949
LITUÂNIA/LITHUANIA	LITAS <b>LTL</b>	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS <b>LVL</b>	0,7007	0,7021	0,6993
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT <b>MYR</b>	4,0617	4,0703	4,0531
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE <b>NOK</b>	7,4870	7,5027	7,4713
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR <b>NZD</b>	1,5810	1,5846	1,5774
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO <b>PHP</b>	53,4270	53,5508	53,3032
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND <b>PLN</b>	4,1515	4,1594	4,1436
ROMÉNIA/ROMANY <sup>a)</sup>	NOVO LEU/NEW ROMANIAN LEU <b>RON</b>	4,3588	4,3670	4,3506
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE <b>RUB</b>	40,0833	40,1632	40,0034
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA <b>SEK</b>	8,4475	8,4655	8,4295
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR <b>SGD</b>	1,6237	1,6273	1,6201
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT <b>THB</b>	39,0850	39,1720	38,9980
TURQUIA/THURKEY <sup>c)</sup>	LIRA/NEW TURKISH LIRA <b>TRY</b>	2,3580	2,3624	2,3536
E.U.A./US	DÓLAR/US DOLLAR <b>USD</b>	1,3129	1,3158	1,3100
BRASIL/BRAZIL <sup>e)</sup>	REAL BRASILEIRO/BRAZILIAN REAL <b>BRL</b>	2,5871	2,5917	2,5825
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC. <b>CVE</b>	110,2650	110,4855	110,0445
MÉXICO <sup>e)</sup>	PESO MEXICANO <b>MXN</b>	16,7554	16,7888	16,7220
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND <b>ZAR</b>	11,7550	11,7744	11,7356
ÍNDIA <sup>d)</sup>	RUPIA/RUPEE <b>INR</b>	71,3860	71,5148	71,2572
ISRAEL	SHEKEL <b>ILS</b>	4,8670	4,8769	4,8571