

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

28-Mai-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	1,3355	1,3382	1,3328
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR CAD	1,3383	1,3411	1,3355
SUÍÇA/SWITZERLAND	FRANCO SUÍÇO/SWISS FRANC CHF	1,2533	1,2558	1,2508
CHINA/CHINA	YUAN RENMINBI CNY	7,92000	7,9387	7,9013
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA CZK	25,8890	25,9374	25,8406
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE DKK	7,4527	7,4676	7,4378
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING GBP	0,8553	0,8571	0,8535
HONG KONG	DÓLAR/HONG KONG DOLLAR HKD	10,0445	10,0669	10,0221
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA HRK	7,5593	7,5741	7,5445
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT HUF	285,8500	286,3788	285,3212
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH IDR	12.679,6900	12.704,3360	12.655,0440
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN JPY	131,9800	132,2126	131,7474
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON KRW	1.457,3900	1.460,5051	1.454,2749
LITUÂNIA/LITHUANIA	LITAS LTL	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS LVL	0,7012	0,7026	0,6998
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT MYR	3,9350	3,9436	3,9264
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE NOK	7,5530	7,5687	7,5373
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR NZD	1,5927	1,5963	1,5891
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO PHP	54,1760	54,2998	54,0522
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND PLN	4,1805	4,1884	4,1726
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU RON	4,3258	4,3340	4,3176
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE RUB	40,5950	40,6749	40,5151
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA SEK	8,5874	8,6054	8,5694
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR SGD	1,6360	1,6396	1,6324
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT THB	38,8400	38,9270	38,7530
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA TRY	2,3912	2,3956	2,3868
E.U.A./US	DÓLAR/US DOLLAR USD	1,2938	1,2967	1,2909
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL BRL	2,6568	2,6614	2,6522
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC. CVE	110,2650	110,4855	110,0445
MACAU	PATACA MOP	10,3458	10,3665	10,3251
MÉXICO ^{e)}	PESO MEXICANO MXN	16,1560	16,1894	16,1226
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND ZAR	12,5693	12,5887	12,5499
ÍNDIA ^{d)}	RUPIA/RUPEE INR	72,4080	72,5368	72,2792
ISRAEL	SHEKEL ILS	4,7965	4,8064	4,7866