

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

29-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	1,3447	1,3474	1,3420
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV	BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR	CAD	1,3434	1,3462	1,3406
SUÍÇA/SWITZERLAND	FRANCO SUÍÇO/SWISS FRANC	CHF	1,2480	1,2505	1,2455
CHINA/CHINA	YUAN RENMINBI	CNY	7,93840	7,9571	7,9197
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA	CZK	25,8990	25,9474	25,8506
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE	DKK	7,4539	7,4688	7,4390
ESTÓNIA/ESTONIA	CORO DA ESTÓNIA/ESTONIAN KROON	EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING	GBP	0,8570	0,8587	0,8552
HONG KONG	DÓLAR/HONG KONG DOLLAR	HKD	10,0557	10,0781	10,0333
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA	HRK	7,5635	7,5783	7,5487
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT	HUF	288,0300	288,5588	287,5012
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH	IDR	12.695,0600	12.719,7060	12.670,4140
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA	ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN	JPY	130,9000	131,1326	130,6674
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON	KRW	1.466,9300	1.470,0451	1.463,8149
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	3,9873	3,9959	3,9787
NORUEGA/NORWAY	CORO NORUEGASA/NORWEGIAN KRONE	NOK	7,6000	7,6157	7,5843
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR	NZD	1,5912	1,5948	1,5876
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO	PHP	54,9460	55,0698	54,8222
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND	PLN	4,2250	4,2329	4,2171
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU	RON	4,3460	4,3542	4,3378
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE	RUB	40,8379	40,9178	40,7580
SUECIA/SWEDEN	CORO SUECA/SWEDISH KRONA	SEK	8,6082	8,6262	8,5902
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR	SGD	1,6404	1,6440	1,6368
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT	THB	39,0890	39,1760	39,0020
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA	TRY	2,4129	2,4173	2,4085
E.U.A./US	DÓLAR/US DOLLAR	USD	1,2952	1,2981	1,2923
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL	BRL	2,6866	2,6912	2,6820
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC.	CVE	110,2650	110,4855	110,0445
MACAU	PATACA	MOP	10,3574	10,3781	10,3367
MÉXICO ^{e)}	PESO MEXICANO	MXN	16,3671	16,4005	16,3337
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND	ZAR	12,6714	12,6908	12,6520
ÍNDIA ^{d)}	RUPIA/RUPEE	INR	72,7580	72,8868	72,6292
ISRAEL	SHEKEL	ILS	4,7879	4,7978	4,7780