

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

29-Jul-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.

País/Country	Divisa/Currency	Fixing	Compra/ Purchase	Venda/ Sale	
AUSTRÁLIA/AUSTRALIA	DÓLAR/AUSTRALIAN DOLLAR	AUD	1,4364	1,4391	1,4337
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV	BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR	CAD	1,3636	1,3664	1,3608
SUIÇA/SWITZERLAND	FRANCO SUIÇO/SWISS FRANC	CHF	1,2330	1,2355	1,2305
CHINA/CHINA	YUAN RENMINBI	CNY	8,1377	8,1564	8,1190
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA	CZK	25,9140	25,9624	25,8656
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE	DKK	7,4560	7,4709	7,4411
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON	EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING	GBP	0,8634	0,8652	0,8616
HONG KONG	DÓLAR/HONG KONG DOLLAR	HKD	10,2938	10,3162	10,2714
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA	HRK	7,5055	7,5203	7,4907
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT	HUF	297,8800	298,4088	297,3512
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH	IDR	13.627,2700	13.651,9160	13.602,6240
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA	ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	YENE/YEN	JPY	129,9100	130,1426	129,6774
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON	KRW	1.476,7800	1.479,8951	1.473,6649
LITUÂNIA/LITHUANIA	LITAS	LTL	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS	LVL	0,7024	0,7038	0,7010
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT	MYR	4,2809	4,2895	4,2723
NORUEGA/NORWAY	COROA NORUEGESA/NORWEGIAN KRONE	NOK	7,8605	7,8762	7,8448
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR	NZD	1,6444	1,6480	1,6408
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO	PHP	57,4680	57,5918	57,3442
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND	PLN	4,2294	4,2373	4,2215
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU	RON	4,4010	4,4092	4,3928
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE	RUB	43,5560	43,6359	43,4761
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA	SEK	8,5812	8,5992	8,5632
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR	SGD	1,6818	1,6854	1,6782
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT	THB	41,3630	41,4500	41,2760
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA	TRY	2,5535	2,5579	2,5491
E.U.A./US	DÓLAR/US DOLLAR	USD	1,3270	1,3299	1,3241
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL	BRL	2,9945	2,9991	2,9899
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC.	CVE	110,2650	110,4855	110,0445
MACAU	PATACA	MOP	10,6026	10,6238	10,5814
MÉXICO ^{e)}	PESO MEXICANO	MXN	16,8476	16,8810	16,8142
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND	ZAR	13,0362	13,0556	13,0168
ÍNDIA ^{d)}	RUPIA/RUPEE	INR	78,8500	78,9788	78,7212
ISRAEL	SHEKEL	ILS	4,7650	4,7749	4,7551