

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

30-Abr-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	1,2649	1,2676	1,2622
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR CAD	1,3213	1,3241	1,3185
SUÍÇA/SWITZERLAND	FRANCO SUÍÇO/SWISS FRANC CHF	1,2238	1,2263	1,2213
CHINA/CHINA	YUAN RENMINBI CNY	8,05970	8,0784	8,0410
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA CZK	25,7990	25,8474	25,7506
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE DKK	7,4560	7,4709	7,4411
ESTÓNIA/ESTONIA	CORO DA ESTÓNIA/ESTONIAN KROON EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING GBP	0,8443	0,8461	0,8425
HONG KONG	DÓLAR/HONG KONG DOLLAR HKD	10,1452	10,1676	10,1228
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA HRK	7,5905	7,6053	7,5757
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT HUF	300,1200	300,6488	299,5912
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH IDR	12.705,3000	12.729,9460	12.680,6540
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN JPY	127,3500	127,5826	127,1174
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON KRW	1.440,4100	1.443,5251	1.437,2949
LITUÂNIA/LITHUANIA	LITAS LTL	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS LVL	0,7000	0,7014	0,6986
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT MYR	3,9764	3,9850	3,9678
NORUEGA/NORWAY	CORO NORUEGASA/NORWEGIAN KRONE NOK	7,6075	7,6232	7,5918
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR NZD	1,5272	1,5308	1,5236
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO PHP	53,7970	53,9208	53,6732
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND PLN	4,1504	4,1583	4,1425
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU RON	4,3264	4,3346	4,3182
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE RUB	40,6914	40,7713	40,6115
SUECIA/SWEDEN	CORO SUECA/SWEDISH KRONA SEK	8,5420	8,5600	8,5240
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR SGD	1,6128	1,6164	1,6092
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT THB	38,3010	38,3880	38,2140
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA TRY	2,3520	2,3564	2,3476
E.U.A./US	DÓLAR/US DOLLAR USD	1,3072	1,3101	1,3043
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL BRL	2,6236	2,6282	2,6190
MÉXICO ^{e)}	PESO MEXICANO MXN	15,9408	15,9742	15,9074
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND ZAR	11,8045	11,8239	11,7851
ÍNDIA ^{d)}	RUPIA/RUPEE INR	70,2750	70,4038	70,1462
MACAU	PATACA MOP	10,4496	10,4705	10,4287
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC. CVE	110,2650	110,4855	110,0445
ISRAEL	SHEKEL ILS	4,6973	4,7072	4,6874