

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

30-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	1,3493	1,3520	1,3466
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR CAD	1,3433	1,3461	1,3405
SUÍÇA/SWITZERLAND	FRANCO SUÍÇO/SWISS FRANC CHF	1,2487	1,2512	1,2462
CHINA/CHINA	YUAN RENMINBI CNY	7,94280	7,9615	7,9241
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA CZK	25,7950	25,8434	25,7466
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE DKK	7,4546	7,4695	7,4397
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING GBP	0,8557	0,8575	0,8539
HONG KONG	DÓLAR/HONG KONG DOLLAR HKD	10,0500	10,0724	10,0276
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA HRK	7,5605	7,5753	7,5457
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT HUF	293,3300	293,8588	292,8012
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH IDR	12.700,6600	12.725,3060	12.676,0140
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN JPY	131,7000	131,9326	131,4674
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON KRW	1.462,6400	1.465,7551	1.459,5249
LITUÂNIA/LITHUANIA	LITAS LTL	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS LVL	0,7014	0,7028	0,7000
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT MYR	3,9855	3,9941	3,9769
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE NOK	7,6190	7,6347	7,6033
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR NZD	1,6149	1,6185	1,6113
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO PHP	54,8110	54,9348	54,6872
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND PLN	4,2667	4,2746	4,2588
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU RON	4,3438	4,3520	4,3356
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE RUB	41,1161	41,1960	41,0362
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA SEK	8,5720	8,5900	8,5540
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR SGD	1,6396	1,6432	1,6360
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT THB	39,1300	39,2170	39,0430
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA TRY	2,4274	2,4318	2,4230
E.U.A./US	DÓLAR/US DOLLAR USD	1,2944	1,2973	1,2915
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL BRL	2,6870	2,6916	2,6824
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC. CVE	110,2650	110,4855	110,0445
MACAU	PATACA MOP	10,3515	10,3722	10,3308
MÉXICO ^{e)}	PESO MEXICANO MXN	16,5044	16,5378	16,4710
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND ZAR	12,9347	12,9541	12,9153
ÍNDIA ^{d)}	RUPIA/RUPEE INR	73,0490	73,1778	72,9202
ISRAEL	SHEKEL ILS	4,7800	4,7899	4,7701