

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

30-Jul-13

NSM / Trading Room

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	1,4618	1,4645	1,4591
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV BGN	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR CAD	1,3629	1,3657	1,3601
SUÍÇA/SWITZERLAND	FRANCO SUÍÇO/SWISS FRANC CHF	1,2335	1,2360	1,2310
CHINA/CHINA	YUAN RENMINBI CNY	8,1451	8,1638	8,1264
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA CZK	25,8560	25,9044	25,8076
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE DKK	7,4549	7,4698	7,4400
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON EEK	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING GBP	0,8674	0,8691	0,8656
HONG KONG	DÓLAR/HONG KONG DOLLAR HKD	10,3023	10,3247	10,2799
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA HRK	7,5045	7,5193	7,4897
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT HUF	299,1000	299,6288	298,5712
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH IDR	13.647,8300	13.672,4760	13.623,1840
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA ISK	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN JPY	129,9900	130,2226	129,7574
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON KRW	1.481,5200	1.484,6351	1.478,4049
LITUÂNIA/LITHUANIA	LITAS LTL	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS LVL	0,7027	0,7041	0,7013
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT MYR	4,2848	4,2934	4,2762
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE NOK	7,8720	7,8877	7,8563
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR NZD	1,6606	1,6642	1,6570
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO PHP	57,5860	57,7098	57,4622
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND PLN	4,2252	4,2331	4,2173
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU RON	4,3888	4,3970	4,3806
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE RUB	43,7430	43,8229	43,6631
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA SEK	8,6818	8,6998	8,6638
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR SGD	1,6872	1,6908	1,6836
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT THB	41,5390	41,6260	41,4520
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA TRY	2,5570	2,5614	2,5526
E.U.A./US	DÓLAR/US DOLLAR USD	1,3284	1,3313	1,3255
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL BRL	3,0219	3,0265	3,0173
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC. CVE	110,2650	110,4855	110,0445
MACAU	PATAÇA MOP	10,6114	10,6326	10,5901
MÉXICO ^{e)}	PESO MEXICANO MXN	16,9524	16,9858	16,9190
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND ZAR	13,1126	13,1320	13,0932
ÍNDIA ^{d)}	RUPIA/RUPEE INR	80,3480	80,4768	80,2192
ISRAEL	SHEKEL ILS	4,7460	4,7559	4,7361