

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

31-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.

País/Country	Divisa/Currency	Fixing	Compra/ Purchase	Venda/ Sale
AUSTRÁLIA/AUSTRALIA	DÓLAR/AUSTRALIAN DOLLAR	AUD	1,3540	1,3513
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV	BGN	1,9558	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR	CAD	1,3434	1,3406
SUIÇA/SWITZERLAND	FRANCO SUIÇO/SWISS FRANC	CHF	1,2406	1,2381
CHINA/CHINA	YUAN RENMINBI	CNY	7,97890	7,9602
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA	CZK	25,7110	25,6626
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE	DKK	7,4557	7,4408
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON	EEK	15,6466	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING	GBP	0,8537	0,8519
HONG KONG	DÓLAR/HONG KONG DOLLAR	HKD	10,0981	10,0757
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA	HRK	7,5500	7,5352
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT	HUF	296,1100	295,5812
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH	IDR	12.742,4700	12.717,8240
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA	ISK	290,0000	289,4200
JAPÃO/JAPAN	YENE/YEN	JPY	130,4700	130,2374
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON	KRW	1.470,8500	1.467,7349
LITUÂNIA/LITHUANIA	LITAS	LTL	3,4528	3,4459
LETÓNIA/LATVIA	LATS	LVL	0,7018	0,7004
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT	MYR	4,0267	4,0181
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE	NOK	7,6140	7,5983
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR	NZD	1,6265	1,6229
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO	PHP	55,0310	54,9072
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND	PLN	4,2792	4,2713
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU	RON	4,3843	4,3761
RUSSIA	RUBLO RUSO/ RUSSIAN ROUBLE	RUB	41,4400	41,3601
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA	SEK	8,5828	8,5648
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR	SGD	1,6412	1,6376
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT	THB	39,4800	39,3930
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA	TRY	2,4456	2,4412
E.U.A./US	DÓLAR/US DOLLAR	USD	1,3006	1,2977
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL	BRL	2,7664	2,7618
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC.	CVE	110,2650	110,0445
MACAU	PATACA	MOP	10,4010	10,3802
MÉXICO ^{e)}	PESO MEXICANO	MXN	16,7688	16,7354
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND	ZAR	13,2174	13,1980
ÍNDIA ^{d)}	RUPIA/RUPEE	INR	73,4980	73,3692
ISRAEL	SHEKEL	ILS	4,8020	4,7921