

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

31-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	1,4725	1,4698
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV	BGN	1,9558	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR	CAD	1,3669	1,3641
SUIÇA/SWITZERLAND	FRANCO SUIÇO/SWISS FRANC	CHF	1,2317	1,2292
CHINA/CHINA	YUAN RENMINBI	CNY	8,1361	8,1174
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA	CZK	25,8570	25,8086
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE	DKK	7,4545	7,4396
ESTÓNIA/ESTONIA	COROA DA ESTÓNIA/ESTONIAN KROON	EEK	15,6466	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING	GBP	0,8735	0,8717
HONG KONG	DÓLAR/HONG KONG DOLLAR	HKD	10,2946	10,2722
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA	HRK	7,5065	7,4917
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT	HUF	299,6700	299,1412
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH	IDR	13.621,5700	13.596,9240
ISLÂNDIA/ICELAND ^{b)}	COROA/ICELANDIC KRONA	ISK	290,0000	289,4200
JAPÃO/JAPAN	YENE/YEN	JPY	130,0000	129,7674
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON	KRW	1.489,9800	1.486,8649
LITUÂNIA/LITHUANIA	LITAS	LTL	3,4528	3,4459
LETÓNIA/LATVIA	LATS	LVL	0,7028	0,7014
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT	MYR	4,3153	4,3067
NORUEGA/NORWAY	COROA NORUEGASA/NORWEGIAN KRONE	NOK	7,8655	7,8498
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR	NZD	1,6648	1,6612
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO	PHP	57,6970	57,5732
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND	PLN	4,2370	4,2291
ROMÉNIA/ROMANY ^{a)}	NOVO LEU/NEW ROMANIAN LEU	RON	4,4065	4,3983
RUSSIA	RUBLO RUSO/ RUSSIAN ROUBLE	RUB	43,7591	43,6792
SUECIA/SWEDEN	COROA SUECA/SWEDISH KRONA	SEK	8,7128	8,6948
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR	SGD	1,6899	1,6863
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT	THB	41,5370	41,4500
TURQUIA/THURKEY ^{c)}	LIRA/NEW TURKISH LIRA	TRY	2,5623	2,5579
E.U.A./US	DÓLAR/US DOLLAR	USD	1,3275	1,3246
BRASIL/BRAZIL ^{e)}	REAL BRASILEIRO/BRAZILIAN REAL	BRL	3,0330	3,0284
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC.	CVE	110,2650	110,0445
MACAU	PATACA	MOP	10,6034	10,5822
MÉXICO ^{e)}	PESO MEXICANO	MXN	17,0086	16,9752
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND	ZAR	13,0740	13,0546
ÍNDIA ^{d)}	RUPIA/RUPEE	INR	80,1880	80,0592
ISRAEL	SHEKEL	ILS	4,7335	4,7236