

Banco de Portugal
Departamento de Estatística / Statistics Department
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Taxas de câmbio de referência do EURO (X de moeda estrangeira por 1 EURO) / Euro foreign exchange reference rates (X foreign exchange units per 1 EURO)

União Europeia											
Lev da Bulgária BGN	Coroa checa CZK	Coroa dinamarquesa DKK	Libra esterlina GBP	Forint húngaro HUF	Lats letão LVL	Litas lituana LTL	Zloti polaco PLN	Novo Leu da Roménia RON	Coroa sueca SEK		
2012 Jan 16	1.9558	25.595	7.4349	0.82745	309.75	0.6997	3.4528	4.3927	4.3140	8.8748	
17	1.9558	25.650	7.4353	0.83045	310.93	0.7001	3.4528	4.3697	4.3344	8.8376	
18	1.9558	25.545	7.4357	0.83385	306.15	0.7003	3.4528	4.3478	4.3530	8.8236	
19	1.9558	25.298	7.4358	0.83560	302.11	0.7002	3.4528	4.3250	4.3438	8.7605	
20	1.9558	25.466	7.4362	0.83390	304.68	0.6990	3.4528	4.3196	4.3440	8.7804	
23	1.9558	25.349	7.4358	0.83625	301.89	0.6986	3.4528	4.2853	4.3423	8.7791	
24	1.9558	25.422	7.4352	0.83460	302.38	0.6977	3.4528	4.2984	4.3430	8.7940	
25	1.9558	25.371	7.4343	0.83205	298.38	0.6978	3.4528	4.2966	4.3492	8.8506	
26	1.9558	25.193	7.4343	0.83800	294.80	0.6986	3.4528	4.2470	4.3408	8.8775	
27	1.9558	25.156	7.4335	0.83685	293.95	0.6991	3.4528	4.2207	4.3457	8.8966	
30	1.9558	25.270	7.4341	0.83580	296.04	0.6991	3.4528	4.2545	4.3380	8.8996	
31	1.9558	25.188	7.4346	0.83510	293.91	0.6991	3.4528	4.2243	4.3418	8.8967	
Fev 1	1.9558	25.157	7.4337	0.83120	292.49	0.6996	3.4528	4.2005	4.3467	8.8996	
2	1.9558	25.151	7.4335	0.82765	292.87	0.7000	3.4528	4.1997	4.3510	8.8565	
3	1.9558	25.064	7.4333	0.83220	291.80	0.6999	3.4528	4.1932	4.3485	8.8480	
6	1.9558	24.980	7.4342	0.82810	293.01	0.6993	3.4528	4.1770	4.3420	8.8025	
7	1.9558	25.000	7.4336	0.83020	291.66	0.6990	3.4528	4.1783	4.3523	8.8215	
8	1.9558	24.812	7.4328	0.83495	289.65	0.6990	3.4528	4.1773	4.3505	8.8270	
9	1.9558	24.985	7.4320	0.83665	290.90	0.6989	3.4528	4.1971	4.3535	8.8045	
10	1.9558	25.245	7.4322	0.83630	293.58	0.6990	3.4528	4.2188	4.3540	8.8065	
	(Bulgária) Lev BGN	Czech koruna CZK	Danish krone DKK	Sterling pound GBP	(Hungary) Forint HUF	(Latvia) Lats LVL	(Lithuania) Litas LTL	(Poland) Zloty PLN	New Romanian leu RON	Swedish krona SEK	
European Union											
Europa (excepto União Europeia)						OCDE (excepto Europa)					
Franco suíço CHF	Kuna Croata HRK	Coroa da Islândia ISK	Coroa norueguesa NOK	Rublo russo RUB	Lira turca TRY	Dólar australiano AUD	Dólar canadiano CAD	Sheqel de Israel ILS	Iene japonês JPY	Won da Coreia do Sul KRW	
2012 Jan 16	1.2093	7.5513	-	7.6705	40.2140	2.3482	1.2289	1.2929	4.8790	97.25	1459.69
17	1.2090	7.5445	-	7.6635	40.2978	2.3523	1.2279	1.2949	4.9023	98.20	1462.15
18	1.2088	7.5560	-	7.7045	40.4083	2.3610	1.2344	1.3002	4.8846	98.53	1465.38
19	1.2076	7.5660	-	7.6620	40.5596	2.3620	1.2391	1.3012	4.8863	99.19	1466.73
20	1.2077	7.5670	-	7.6600	40.4552	2.3640	1.2379	1.3076	4.8897	99.53	1463.46
23	1.2061	7.5703	-	7.6645	40.3340	2.3690	1.2332	1.3129	4.9077	100.10	1471.31
24	1.2065	7.5685	-	7.6390	40.1911	2.3767	1.2429	1.3164	4.9216	100.89	1472.98
25	1.2075	7.5728	-	7.6825	39.7886	2.3660	1.2367	1.3114	4.9027	101.02	1461.59
26	1.2071	7.5840	-	7.6465	39.8190	2.3580	1.2326	1.3166	4.9399	101.98	1474.33
27	1.2078	7.5698	-	7.6450	39.7400	2.3389	1.2326	1.3129	4.9351	101.18	1475.64
30	1.2046	7.5818	-	7.6810	39.8950	2.3478	1.2427	1.3185	4.9388	100.53	1481.36
31	1.2048	7.5780	-	7.6560	39.6900	2.3330	1.2366	1.3134	4.9161	100.63	1477.99
Fev 1	1.2048	7.5780	-	7.6540	39.7920	2.3232	1.2312	1.3161	4.9167	100.29	1480.80
2	1.2048	7.5845	-	7.6480	39.6665	2.3140	1.2246	1.3097	4.8848	99.66	1466.38
3	1.2050	7.5843	-	7.6440	39.8093	2.3112	1.2311	1.3189	4.8781	100.30	1470.78
6	1.2067	7.5830	-	7.5925	39.4254	2.3017	1.2192	1.3019	4.8552	99.97	1463.27
7	1.2087	7.5750	-	7.6225	39.2870	2.3076	1.2161	1.3088	4.8950	100.67	1467.38
8	1.2114	7.5823	-	7.6290	39.5590	2.3191	1.2251	1.3199	4.9116	102.11	1480.91
9	1.2103	7.5857	-	7.6300	39.5546	2.3331	1.2295	1.3219	4.9390	102.63	1483.80
10	1.2098	7.5890	-	7.6180	39.6746	2.3305	1.2381	1.3225	4.9094	102.43	1483.83
	Swiss franc CHF	(Croatia) Kuna HRK	Icelandic krona ISK	Norwegian krone NOK	Russian rouble RUB	Turkish lira TRY	Australian dollar AUD	Canadian dollar CAD	Israeli shekel ILS	(Japan) Yen JPY	South Korea won KRW
Europe (except European Union)						OECD (except Europe)					
OCDE (excepto Europa) (cont.)						Resto do Mundo					
Peso mexicano MXN	Dólar da Nova Zelândia NZD	Dólar dos Estados Unidos USD	Real do Brasil BRL	Yuan renmimbi da China CNY	Escudo de Cabo Verde (1) CVE	Dólar de Hong-Kong HKD	Rupia Indonésia IDR	Rupia indiana INR	Pataca de Macau (1) MOP	Ringgit da Malásia MYR	
2012 Jan 16	17.1633	1.5982	1.2669	2.2599	8.0024	110.265	9.8422	11655.62	65.1500	10.1375	3.9774
17	17.2281	1.5981	1.2790	2.2661	8.0814	110.265	9.9328	11645.75	64.7780	10.2308	3.9873
18	17.1517	1.5911	1.2831	2.2828	8.0985	110.265	9.9599	11614.78	64.6670	10.2587	4.0020
19	17.1321	1.6102	1.2911	2.2804	8.1545	110.265	10.0206	11590.53	64.9170	10.3212	4.0069
20	17.1248	1.6071	1.2902	2.2804	8.1732	110.265	10.0145	11541.85	64.8730	10.3149	4.0016
23	17.0627	1.6008	1.3017	2.2825	8.2179	110.265	10.1013	11644.38	65.0780	10.4043	4.0130
24	17.1965	1.6092	1.3003	2.2923	8.2062	110.265	10.0912	11706.35	65.1520	10.3939	4.0147
25	17.0297	1.6064	1.2942	2.2830	8.1713	110.265	10.0443	11507.66	65.0270	10.3456	3.9903
26	16.9883	1.6004	1.3145	2.2849	8.2906	110.265	10.1964	11775.79	66.0470	10.5023	3.9967
27	17.0004	1.5949	1.3145	2.2903	8.2995	110.265	10.1947	11809.33	64.9300	10.5005	3.9941
30	17.0423	1.6042	1.3110	2.2919	8.2837	110.265	10.1707	11837.85	65.2350	10.4758	4.0097
31	17.0234	1.5918	1.3176	2.2893	8.3121	110.265	10.2194	11835.56	65.1360	10.5260	4.0128
Fev 1	17.0668	1.5839	1.3175	2.2907	8.3088	110.265	10.2176	11828.48	64.7750	10.5241	4.0078
2	16.9070	1.5728	1.3094	2.2702	8.2572	110.265	10.1541	11726.06	64.3500	10.4587	3.9505
3	16.8909	1.5829	1.3160	2.2706	8.3042	110.265	10.2068	11805.66	64.2270	10.5130	3.9616
6	16.5907	1.5721	1.3042	2.2549	8.2329	110.265	10.1135	11718.28	63.9780	10.4169	3.9374
7	16.6601	1.5747	1.3113	2.2636	8.2763	110.265	10.1682	11791.87	64.7060	10.4732	3.9509
8	16.8232	1.5814	1.3274	2.2853	8.3614	110.265	10.2927	11791.74	65.2350	10.6015	3.9878
9	16.8765	1.5896	1.3288	2.2882	8.3717	110.265	10.3056	11855.69	65.5830	10.6148	4.0004
10	16.8943	1.5948	1.3189	2.2767	8.3013	110.265	10.2302	11848.61	65.2720	10.5371	4.0042
	Mexican peso MXN	New Zealand dollar NZD	US dollar USD	Brazilian real BRL	(China) Yuan renmimbi CNY	Cape Verde escudo (1) CVE	Hong-Kong Dollar HKD	Indonesian rupiah IDR	Indian rupee INR	(Macau) Pataca (1) MOP	Malaysian ringgit MYR
OECD (except Europe) (cont.)						Rest of the World					

As taxas de câmbio de referência do EURO, publicadas pelo BCE, são calculadas com base no procedimento de concertação diária entre os bancos centrais dentro e fora do Sistema Europeu de Bancos Centrais, que ocorre por volta das 14h15m CET (13h15m hora de Lisboa).

(1) As taxas de câmbio das moedas Escudo de Cabo Verde e Pataca de Macau são calculadas pelo Banco de Portugal.

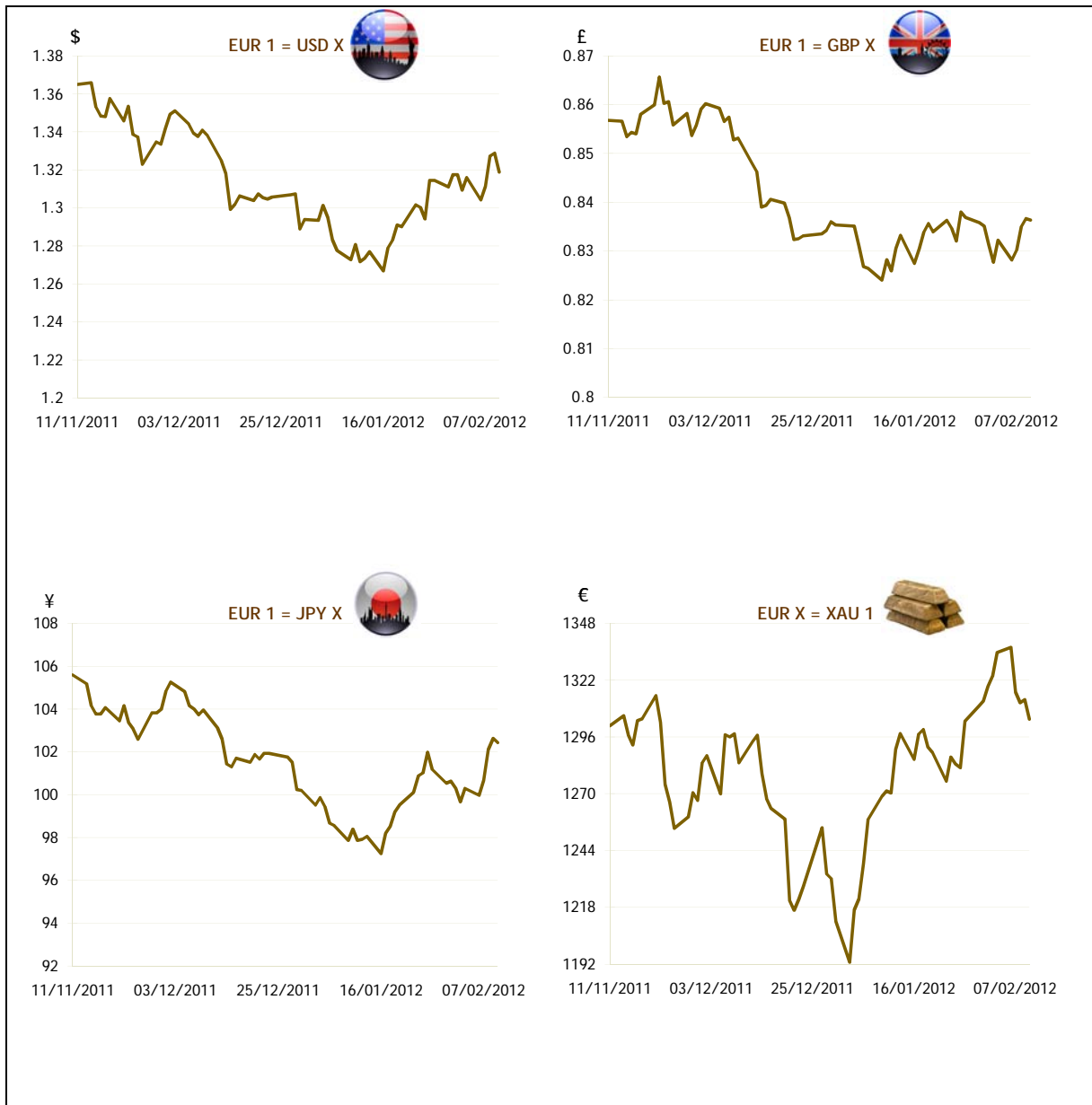
The Euro reference exchange rates, published by the ECB, are based on the regular daily concertation procedure between central banks within and outside the European System of Central Banks, which normally takes place at 2.15 p.m. CET (1.15 p.m. Lisbon time).

(1) The exchange rates for Cape Verde escudo and Macau pataca are computed by Banco de Portugal.

Taxas de câmbio de referência do EURO (X de moeda estrangeira por 1 EURO) / Euro foreign exchange reference rates (X foreign exchange units per 1 EURO)

Resto do Mundo (cont.)					
	Peso filipino PHP	Dólar de Singapura SGD	Baht da Tailândia THB	Rand da África do Sul ZAR	
2012 Jan	16	55.510	1.6349	40.401	10.2512
	17	55.780	1.6413	40.669	10.2672
	18	55.612	1.6416	40.726	10.3099
	19	56.147	1.6449	40.837	10.2423
	20	55.940	1.6463	40.719	10.2858
	23	56.344	1.6478	40.860	10.3027
	24	56.125	1.6527	40.920	10.3843
	25	55.825	1.6447	40.897	10.4134
	26	56.178	1.6511	41.118	10.2801
	27	56.313	1.6485	40.920	10.2035
	30	56.525	1.6523	40.903	10.3024
Fev	1	56.506	1.6487	40.753	10.2530
	2	56.457	1.6496	40.763	10.1889
	3	55.915	1.6339	40.500	10.1048
	6	55.986	1.6401	40.638	10.0272
	7	55.533	1.6303	40.404	9.9450
	8	55.715	1.6370	40.611	9.9577
	9	56.109	1.6519	40.791	10.0158
	9	56.132	1.6548	40.861	10.0959
	10	56.086	1.6635	40.741	10.1900
		Philippines peso PHP	Singapore dollar SGD	(Thailand) Baht THB	(South Africa) Rand ZAR

Cotações do Ouro (a) e Direito de Saque Especial (b)	
Ouro em barra - X Euros por 1 onça troy (c)	Direito de Saque Especial - X Euros por 1 DSE
1297.261	-
1299.453	1.19498
1291.404	1.19300
1288.823	1.18866
1275.771	1.18925
1286.779	1.18314
1283.550	1.18370
1281.873	1.18679
1303.157	1.17622
1310.004	1.17698
1312.357	1.18034
1319.065	1.17720
1323.719	1.17609
1334.581	1.18397
1337.006	1.17854
1316.516	1.18482
1311.675	1.18055
1313.093	1.17173
1304.184	1.16885
-	-
Gold bullion - X Euros per 1 fine troy ounce (c)	Special Drawing Right - X Euros per 1 SDR



(a) Desde 2/01/2008 com base no Fixing Londres (A.M.) face ao USD e calculada à taxa de referência diária EUR/USD.
 Estas cotações devem ser consideradas a título informativo.
 (b) Cotação do FMI SDR/EUR.
 (c) onça troy = 31.103481 gramas

(a) Since 2nd January 2008 based on the London A.M. gold bullion fixing prices at USD and computed at the daily reference exchange rate EUR/USD. Indicative rates only.
 (b) IMF SDR/EUR quotation.
 (c) 1 troy ounce = 31.103481 grams.