

Fonte / Source: Banco Central Europeu / European Central Bank

x unidades de moeda por 1 euro / x currency units per 1 euro

	Moeda	Sigla	Valor
	Currency	Code	Value
	1	2	3
1	Franco belga/Belgian franc	BEF	40.3399
2	Marco alemão/Deutsche mark	DEM	1.95583
3	Coroa estónia/Estonian kroon ⁽¹⁾	EEK	15.6466
4	Libra irlandesa/Irish pound	IEP	0.787564
5	Dracma grega/Greek drachma ⁽²⁾	GRD	340.750
6	Peseta espanhola/Spanish peseta	ESP	166.386
7	Franco francês/French franc	FRF	6.55957
8	Lira italiana/Italian lira	ITL	1936.27
9	Libra cipriota/Cyprus pound ⁽³⁾	CYP	0.585274
10	Franco luxemburguês/Luxembourg franc	LUF	40.3399
11	Lira maltesa/Maltese lira ⁽³⁾	MTL	0.429300
12	Florim holandês/Dutch guilder	NLG	2.20371
13	Xelim austríaco/Austrian shilling	ATS	13.7603
14	Escudo português/Portuguese escudo	PTE	200.482
15	Tolar esloveno/Slovenia tolar ⁽⁴⁾	SIT	239.640
16	Coroa eslovaca/Slovak koruna ⁽⁵⁾	SKK	30.1260
17	Markka finlandesa/Finnish markka	FIM	5.94573

As taxas de conversão irrevogáveis para o euro foram adotadas no dia 31 de dezembro de 1998 pelo Conselho da UE, sob proposta da Comissão das Comunidades Europeias e após consulta do Banco Central Europeu, tendo entrado em vigor às 0:00 horas do dia 1 de janeiro de 1999 (hora local). Nos termos do enquadramento legal aplicável à utilização do euro, a taxa de conversão irrevogável do euro para cada uma das moedas participantes será a única taxa a utilizar, quer para a conversão entre o euro e a unidade de moeda nacional, quer para a conversão entre as unidades de moeda nacionais. As taxas irrevogáveis de conversão para o euro não podem ser arredondadas e não é permitido o cálculo de taxas de conversão inversas. / The irrevocable conversion rates for the euro were adopted on 31 December 1998 by the EU Council, upon a proposal from the Commission of the European Communities and after consultation of the European Central Bank for effect at 0.00 on 1 January 1999 (local time). In compliance with the legal framework for the use of the euro, the irrevocable conversion rate for the euro for each participating currency is the only rate to be used for conversion either way between the euro and the national currency unit and also for conversions between national currency units. The irrevocable conversion rates for the euro cannot be rounded and the computation of inverse conversion rates is not permitted.

- (1) Em vigor desde 1 de janeiro de 2011 / As from 1 January 2011
(2) Em vigor desde 1 de janeiro de 2001 / As from 1 January 2001
(3) Em vigor desde 1 de janeiro de 2008 / As from 1 January 2008
(4) Em vigor desde 1 de janeiro de 2007 / As from 1 January 2007
(5) Em vigor desde 1 de janeiro de 2009 / As from 1 January 2009

D.1.1 TAXAS DE CÂMBIO DE REFERÊNCIA DO EURO⁽¹⁾⁽²⁾

Valores médios

EURO REFERENCE EXCHANGE RATES⁽¹⁾⁽²⁾

Averages

Fonte / Source: Coluna/column (1,3,5) Banco Central Europeu / European Central Bank; (2,4,6) Banco de Portugal

	Moedas do MTC II					
	Coroa dinamarquesa - DKK		Litas lituana - LTL		Lats letão - LVL	
	Taxa de câmbio de referência do euro	Desvio em relação à taxa central do euro	Taxa de câmbio de referência do euro	Desvio em relação à taxa central do euro	Taxa de câmbio de referência do euro	Desvio em relação à taxa central do euro
ERM II Currencies						
	Danish krone - DKK		(Lithuania) Litas - LTL		(Latvia) Lats - LVL	
	Euro reference exchange rates	Deviation from euro central rate	Euro reference exchange rates	Deviation from euro central rate	Euro reference exchange rates	Deviation from euro central rate
	1	2	3	4	5	6
09	7.4462	-0.19	3.4528	0.00	0.7057	0.41
10	7.4473	-0.18	3.4528	0.00	0.7087	0.84
11	7.4506	-0.13	3.4528	0.00	0.7063	0.49
10 Nov	7.4547	-0.08	3.4528	0.00	0.7094	0.94
Dez	7.4528	-0.10	3.4528	0.00	0.7096	0.97
11 Jan	7.4518	-0.11	3.4528	0.00	0.7034	0.08
Fev	7.4555	-0.07	3.4528	0.00	0.7037	0.13
Mar	7.4574	-0.04	3.4528	0.00	0.7072	0.63
Abr	7.4574	-0.04	3.4528	0.00	0.7092	0.91
Mai	7.4566	-0.05	3.4528	0.00	0.7093	0.93
Jun	7.4579	-0.03	3.4528	0.00	0.7091	0.90
Jul	7.4560	-0.06	3.4528	0.00	0.7092	0.92
Ago	7.4498	-0.14	3.4528	0.00	0.7093	0.93
Set	7.4462	-0.19	3.4528	0.00	0.7093	0.92
Out	7.4442	-0.22	3.4528	0.00	0.7061	0.46
Nov	7.4412	-0.26	3.4528	0.00	0.7015	-0.18
Dez	7.4341	-0.35	3.4528	0.00	0.6975	-0.75
12 Jan	7.4353	-0.34	3.4528	0.00	0.6990	-0.55
Fev	7.4341	-0.35	3.4528	0.00	0.6988	-0.56
Mar	7.4354	-0.33	3.4528	0.00	0.6977	-0.72
Abr	7.4393	-0.28	3.4528	0.00	0.6993	-0.50

(1) A taxa central do euro para a coroa dinamarquesa, 7.46038 unidades de moeda nacional por euro, foi anunciada no dia 31 de dezembro de 1998, tendo sido estabelecida entre o Banco Central Europeu e o Danmarks Nationalbank. No dia 27 de junho de 2004, o Banco Central Europeu acordou com o Lietuvos Bankas, a taxa central para a lita lituana com o valor 3.4528 unidades de moeda nacional por euro, com efeitos a partir de 28 de junho de 2004. Em 29 de abril de 2005, o Banco Central Europeu acordou com o Latvijas Banka a taxa central para o lats letão com o valor de 0.702804 unidades de moeda nacional por euro, com efeitos a partir de 2 de maio de 2005. / The euro central rate for the Danish krone, 7.46038 units of national currency per euro, was announced on 31 December 1998, having been established by the European Central Bank and the Danmarks Nationalbank. The European Central Bank and the Lietuvos Bankas announced the euro central rate for the litas 3.45280 units of national currency per euro, at 27 June 2004 starting on 28 June 2004. On 29 April 2005, the European Central Bank and the Latvijas Banka defined the euro central rate for the Latvian lats 0.702804 units of national currency per euro, with effect from 2 May 2005.

(2) Um sinal negativo significa que a moeda está apreciada em relação à taxa central. / A minus sign means that the currency is overvalued against the central rate.

D.1.1.1 TAXAS DE CÂMBIO DE REFERÊNCIA DO EURO (continua)^{(a)(b)}

EURO REFERENCE EXCHANGE RATES (to be continued)^{(a)(b)}

Valores médios

Averages

Fonte / Source: Banco Central Europeu / European Central Bank

	União Europeia (exceto MTC II)						
	Lev da Bulgária BGN	Coroa checa CZK	Libra esterlina GBP	Forint húngaro HUF	Zloti polaco PLN	Novo leu da Roménia ⁽¹⁾ RON	Coroa sueca SEK
	(Bulgaria) Lev BGN	Czech koruna CZK	Pound sterling GBP	(Hungary) Forint HUF	(Poland) Zloty PLN	New Romanian ⁽¹⁾ leu RON	Swedish krona SEK
	1	2	3	4	5	6	7
09	1.9558	26.435	0.89094	280.33	4.3276	4.2399	10.6193
10	1.9558	25.284	0.85784	275.48	3.9947	4.2122	9.5373
11	1.9558	24.590	0.86788	279.37	4.1206	4.2391	9.0298
10 Nov	1.9558	24.633	0.85510	275.51	3.9520	4.2940	9.3166
Dez	1.9558	25.174	0.84813	277.62	3.9962	4.2929	9.0559
11 Jan	1.9558	24.449	0.84712	275.33	3.8896	4.2624	8.9122
Fev	1.9558	24.277	0.84635	271.15	3.9264	4.2457	8.7882
Mar	1.9558	24.393	0.86653	270.89	4.0145	4.1621	8.8864
Abr	1.9558	24.301	0.88291	265.29	3.9694	4.1004	8.9702
Mai	1.9558	24.381	0.87788	266.96	3.9404	4.1142	8.9571
Jun	1.9558	24.286	0.88745	266.87	3.9702	4.1937	9.1125
Jul	1.9558	24.335	0.88476	267.68	3.9951	4.2413	9.1340
Ago	1.9558	24.273	0.87668	272.37	4.1195	4.2505	9.1655
Set	1.9558	24.556	0.87172	285.05	4.3379	4.2838	9.1343
Out	1.9558	24.841	0.87036	296.79	4.3516	4.3244	9.1138
Nov	1.9558	25.464	0.85740	309.15	4.4324	4.3560	9.1387
Dez	1.9558	25.514	0.84405	304.19	4.4774	4.3282	9.0184
12 Jan	1.9558	25.531	0.83210	307.33	4.3760	4.3417	8.8503
Fev	1.9558	25.042	0.83696	290.68	4.1835	4.3513	8.8196
Mar	1.9558	24.676	0.83448	292.26	4.1370	4.3668	8.8873
Abr	1.9558	24.809	0.82188	294.81	4.1782	4.3789	8.8650

1) O BCE calcula e publica taxas de câmbio de referência para a moeda da Roménia a partir de 2 de outubro de 2000 - os dados anteriores são indicativos. Em 1 de julho de 2005 foi introduzido o novo leu da Roménia (RON). Conversão: 1 RON = 10 000 ROL. / The ECB computes and publishes euro reference exchange rates for the Romanian currency as from 2 October 2000 - previous data are indicative. / The new Romanian leu (RON) was introduced on 1 July 2005. Conversion: 1 RON = 10 000 ROL.

D.1.1.1 TAXAS DE CÂMBIO DE REFERÊNCIA DO EURO (continuação)^{(a)(b)}

EURO REFERENCE EXCHANGE RATES (continued)^{(a)(b)}

Valores médios

Averages

Fonte / Source: Banco Central Europeu / European Central Bank

	Europa (exceto União Europeia)						OCDE (exceto Europa)						
	Franco suíço CHF	Kuna croata ⁽¹⁾ HRK	Coroa da Islândia ISK	Coroa norueguesa NOK	Rublo russo ⁽¹⁾ RUB	Nova lira turca ⁽²⁾ TRY	Dólar australiano AUD	Dólar canadiano CAD	Iene japonês JPY	Won da Coreia do Sul KRW	Peso mexicano ⁽³⁾ MXN	Dólar da Nova Zelândia NZD	Dólar dos Estados Unidos USD
	Swiss franc CHF	(Croatia) Kuna ⁽¹⁾ HRK	Icelandic krona ISK	Norwegian krone NOK	Russian rouble ⁽¹⁾ RUB	New Turkish lira ⁽²⁾ TRY	Australian dollar AUD	Canadian dollar CAD	(Japan) Yen JPY	South Korean won KRW	Mexican peso ⁽³⁾ MXN	New Zealand dollar NZD	US dollar USD
	8	9	10	11	12	13	14	15	16	17	18	19	20
09	1.5100	7.3400	.	8.7278	44.1376	2.1631	1.7727	1.5850	130.34	1 772.90	18.7989	2.2121	1.3948
10	1.3803	7.2891	.	8.0043	40.2629	1.9965	1.4423	1.3651	116.24	1 531.82	16.7373	1.8377	1.3257
11	1.2326	7.4390	.	7.7934	40.8846	2.3378	1.3484	1.3761	110.96	1 541.23	17.2877	1.7600	1.3920
10 Nov	1.3442	7.3830	.	8.1463	42.3360	1.9717	1.3813	1.3831	112.69	1 544.16	16.8386	1.7703	1.3661
Dez	1.2811	7.3913	.	7.9020	40.7385	2.0159	1.3304	1.3327	110.11	1 513.74	16.3797	1.7587	1.3220
11 Jan	1.2779	7.4008	.	7.8199	40.2557	2.0919	1.3417	1.3277	110.38	1 495.50	16.1926	1.7435	1.3360
Fev	1.2974	7.4149	.	7.8206	39.9469	2.1702	1.3543	1.3484	112.77	1 524.99	16.4727	1.7925	1.3649
Mar	1.2867	7.3915	.	7.8295	39.8061	2.2108	1.3854	1.3672	114.40	1 568.05	16.8063	1.8877	1.3999
Abr	1.2977	7.3639	.	7.8065	40.5363	2.1975	1.3662	1.3834	120.42	1 567.52	16.9211	1.8331	1.4442
Mai	1.2537	7.4052	.	7.8384	40.0573	2.2603	1.3437	1.3885	116.47	1 555.99	16.7177	1.8024	1.4349
Jun	1.2092	7.4065	.	7.8302	40.2670	2.3077	1.3567	1.4063	115.75	1 555.32	16.9931	1.7666	1.4388
Jul	1.1766	7.4316	.	7.7829	39.8343	2.3654	1.3249	1.3638	113.26	1 510.29	16.6491	1.6877	1.4264
Ago	1.1203	7.4620	.	7.7882	41.2954	2.5147	1.3651	1.4071	110.43	1 542.01	17.5456	1.7108	1.4343
Set	1.2005	7.4936	.	7.7243	42.3239	2.4736	1.3458	1.3794	105.75	1 544.04	17.9370	1.6932	1.3770
Out	1.2295	7.4849	.	7.7474	42.8569	2.5089	1.3525	1.3981	105.06	1 578.17	18.4315	1.7361	1.3706
Nov	1.2307	7.4923	.	7.7868	41.8082	2.4565	1.3414	1.3897	105.02	1 537.42	18.5646	1.7584	1.3556
Dez	1.2276	7.5136	.	7.7451	41.5686	2.4632	1.3003	1.3481	102.55	1 513.26	18.1174	1.7102	1.3179
12 Jan	1.2108	7.5543	.	7.6752	40.4394	2.3759	1.2405	1.3073	99.33	1 474.96	17.3140	1.6132	1.2905
Fev	1.2071	7.5815	.	7.5522	39.4232	2.3264	1.2327	1.3193	103.77	1 485.58	16.9159	1.5845	1.3224
Mar	1.2061	7.5358	.	7.5315	38.7804	2.3631	1.2538	1.3121	108.88	1 487.83	16.8239	1.6104	1.3201
Abr	1.2023	7.4991	.	7.5698	38.8087	2.3520	1.2718	1.3068	107.00	1 495.40	17.1900	1.6095	1.3162

(1) O BCE calcula e publica taxas de câmbio de referência destas moedas face ao euro a partir de 1 de abril de 2005. Os dados anteriores são indicativos. / For these currencies the ECB computes and publishes euro reference exchange rates as from 1 April 2005. Previous data are indicative.

(2) Em 1 de janeiro de 2005 foi introduzida a nova lira turca (TRY). Conversão: 1 TRY = 1 000 000 TRL. / The new Turkish lira (TRY) was introduced on 1 January 2005. Conversion: 1 TRY = 1 000 000 TRL.

(3) O BCE calcula e publica taxas de câmbio de referência do peso mexicano (MXN) face ao Euro a partir de 2 de janeiro de 2008. Os dados anteriores são indicativos. / The ECB computes and publishes euro reference exchange rates for Mexican peso as from 2 January 2008. Previous data are indicative.

D.1.1.1 TAXAS DE CÂMBIO DE REFERÊNCIA DO EURO (continuação)^{(a)(b)}

EURO REFERENCE EXCHANGE RATES (continued)^{(a)(b)}

Valores médios

Averages

Fonte / Source: Coluna / Column (21, 22, 24-27, 29-33) Banco Central Europeu / European Central Bank; (23, 28) Banco de Portugal

	Resto do mundo													
	Real do Brasil ⁽¹⁾	Yuan renminbi da China ⁽²⁾	Escudo de Cabo Verde	Dólar de Hong Kong	Rupia Indonésia ⁽²⁾	Shequel de Israel ⁽³⁾	Rupia indiana ⁽⁴⁾	Pataca de Macau	Ringgit da Malásia ⁽²⁾	Peso filipino ⁽²⁾	Dólar de Singapura	Baht da Tailândia ⁽²⁾	Rand da África do Sul	
	BRL	CNY	CVE	HKD	IDR	ILS	INR	MOP	MYR	PHP	SGD	THB	ZAR	
	Rest of the world													
	Brazilian real ⁽¹⁾	(China) Renminbi yuan ⁽²⁾	Cape Verde escudo	Hong Kong dollar	Indonesian rupiah ⁽²⁾	Israeli shekel ⁽³⁾	Indian rupee ⁽⁴⁾	(Macau) Pataca	Malaysian Ringgit ⁽²⁾	Philippine peso ⁽²⁾	Singapore dollar	(Thailand) Baht ⁽²⁾	(South Africa) Rand	
	BRL	CNY	CVE	HKD	IDR	ILS	INR	MOP	MYR	PHP	SGD	THB	ZAR	
	21	22	23	24	25	26	27	28	29	30	31	32	33	
09	2.7674	9.4496	110.265	10.8114	14 443.74	5.4664	67.3611	11.1291	4.9079	66.3376	2.0241	47.804	11.6737	
10	2.3314	8.9712	110.265	10.2994	12 041.70	4.9497	60.5878	10.6114	4.2668	59.7387	1.8055	42.014	9.6984	
11	2.3265	8.9960	110.265	10.8362	12 206.51	4.9775	64.8859	11.1619	4.2558	60.2604	1.7489	42.429	10.0970	
10 Nov	2.3391	9.0895	110.265	10.5941	12 224.00	4.9680	61.4539	10.9021	4.2588	59.4850	1.7739	40.826	9.5320	
Dez	2.2387	8.7873	110.265	10.2776	11 925.21	4.7614	59.6472	10.5962	4.1313	58.0500	1.7262	39.805	9.0143	
11 Jan	2.2371	8.8154	110.265	10.3945	12 077.47	4.7909	60.7161	10.7064	4.0895	59.0890	1.7193	40.827	9.2652	
Fev	2.2765	8.9842	110.265	10.6312	12 165.92	4.9939	62.0142	10.9502	4.1541	59.5580	1.7421	41.918	9.8126	
Mar	2.3220	9.1902	110.265	10.9093	12 263.18	4.9867	62.9526	11.2405	4.2483	60.8700	1.7757	42.506	9.6862	
Abr	2.2889	9.4274	110.265	11.2269	12 493.48	4.9573	64.1128	11.5637	4.3502	62.3610	1.8024	43.434	9.7200	
Mai	2.3131	9.3198	110.265	11.1551	12 290.33	4.9740	64.4735	11.4897	4.3272	61.9530	1.7763	43.398	9.8461	
Jun	2.2850	9.3161	110.265	11.2021	12 327.02	4.9169	64.5200	11.5428	4.3585	62.4680	1.7763	43.923	9.7807	
Jul	2.2329	9.2121	110.265	11.1104	12 171.27	4.8801	63.3537	11.4437	4.2716	60.9610	1.7359	42.949	9.7000	
Ago	2.2888	9.1857	110.265	11.1846	12 249.95	5.0841	65.0717	11.5216	4.2822	60.8360	1.7340	42.875	10.1532	
Set	2.3946	8.7994	110.265	10.7333	12 118.49	5.0788	65.5964	11.0553	4.2456	59.3220	1.7229	41.902	10.3956	
Out	2.4336	8.7308	110.265	10.6616	12 150.54	5.0253	67.5519	10.9959	4.2963	59.4120	1.7493	42.297	10.9188	
Nov	2.4210	8.6154	110.265	10.5495	12 214.99	5.0521	68.8330	10.8639	4.2756	58.7430	1.7476	41.969	11.0547	
Dez	2.4175	8.3563	110.265	10.2496	11 965.40	4.9725	69.2066	10.5347	4.1639	57.5370	1.7070	41.099	10.7829	
12 Jan	2.3084	8.1465	110.265	10.0187	11 709.25	4.9141	66.0601	10.3193	4.0151	56.2080	1.6510	40.718	10.3405	
Fev	2.2729	8.3314	110.265	10.2553	11 913.82	4.9474	65.0589	10.5630	3.9978	56.4190	1.6585	40.614	10.1289	
Mar	2.3674	8.3326	110.265	10.2474	12 082.50	4.9679	66.5399	10.5548	4.0229	56.6340	1.6624	40.557	10.0475	
Abr	2.4405	8.2921	110.265	10.2163	12 068.69	4.9362	68.1939	10.5210	4.0277	56.1450	1.6459	40.639	10.3060	

(1) O BCE calcula e publica taxas de câmbio de referência do real do Brasil face ao euro a partir de 2 de janeiro de 2008. Os dados anteriores são indicativos. / The ECB computes and publishes euro reference exchange rates, for Brazilian real, as from 2 January 2008. Previous data are indicative.
 (2) O BCE calcula e publica taxas de câmbio de referência destas moedas face ao euro a partir de 1 de abril de 2005. Os dados anteriores são indicativos. / For these currencies the ECB computes and publishes euro reference exchange rates as from 1 April 2005. Previous data are indicative.
 (3) O BCE calcula e publica taxas de câmbio de referência para o shequel de Israel (ILS) face ao euro a partir de 3 de janeiro de 2011. Os dados anteriores são indicativos. / The ECB computes and publishes euro reference exchange rates for Israeli shekel (ILS), as from 3 January 2011. Previous data are indicative.
 (4) O BCE calcula e publica taxas de câmbio de referência para a rupia indiana (INR) face ao euro a partir de 2 de janeiro de 2009. Os dados anteriores são indicativos. / The ECB computes and publishes euro reference exchange rates for Indian rupee (INR), as from 2 January 2009. Previous data are indicative.

D.1.1.2 TAXAS DE CÂMBIO DE REFERÊNCIA DO EURO (continua)

EURO REFERENCE EXCHANGE RATES (to be continued)

Fim de período

End-of-period

Fonte / Source: Banco Central Europeu / European Central Bank

	União Europeia									
	Lev da Bulgária	Coroa checa	Libra esterlina	Coroa dinamarquesa	Forint húngaro	Litas lituana	Lats letão	Zloti polaco	Novo leu da Roménia ⁽¹⁾	Coroa sueca
	BGN	CZK	GBP	DKK	HUF	LTL	LVL	PLN	RON	SEK
	European Union									
	(Bulgaria) Lev BGN	Czech koruna CZK	Pound sterling GBP	Danish krone DKK	(Hungary) Forint HUF	(Lithuania) Litas LTL	(Latvia) Lats LVL	(Poland) Zloty PLN	New Romanian ⁽¹⁾ RON	Swedish krona SEK
	1	2	3	4	5	6	7	8	9	10
09	1.9558	26.473	0.88810	7.4418	270.42	3.4528	0.7093	4.1045	4.2363	10.2520
10	1.9558	25.061	0.86075	7.4535	277.95	3.4528	0.7094	3.9750	4.2620	8.9655
11	1.9558	25.787	0.83530	7.4342	314.58	3.4528	0.6995	4.4580	4.3233	8.9120
10 Nov	1.9558	24.915	0.83765	7.4529	284.18	3.4528	0.7093	4.0692	4.2925	9.1715
Dez	1.9558	25.061	0.86075	7.4535	277.95	3.4528	0.7094	3.9750	4.2620	8.9655
11 Jan	1.9558	24.223	0.86090	7.4544	273.85	3.4528	0.7030	3.9362	4.2590	8.8670
Fev	1.9558	24.353	0.85280	7.4564	270.72	3.4528	0.7045	3.9548	4.2057	8.7445
Mar	1.9558	24.543	0.88370	7.4567	265.72	3.4528	0.7095	4.0106	4.1221	8.9329
Abr	1.9558	24.223	0.89170	7.4576	264.50	3.4528	0.7093	3.9356	4.0780	8.9140
Mai	1.9558	24.547	0.87205	7.4561	266.85	3.4528	0.7095	3.9558	4.1280	8.8932
Jun	1.9558	24.345	0.90255	7.4587	266.11	3.4528	0.7093	3.9903	4.2435	9.1739
Jul	1.9558	24.188	0.87485	7.4494	269.97	3.4528	0.7094	4.0086	4.2418	9.0689
Ago	1.9558	24.110	0.88560	7.4512	272.00	3.4528	0.7093	4.1481	4.2321	9.1640
Set	1.9558	24.754	0.86665	7.4417	292.55	3.4528	0.7093	4.4050	4.3575	9.2580
Out	1.9558	24.801	0.87310	7.4420	303.55	3.4528	0.7045	4.3447	4.3348	9.0090
Nov	1.9558	25.321	0.85580	7.4370	307.63	3.4528	0.6979	4.5080	4.3535	9.1460
Dez	1.9558	25.787	0.83530	7.4342	314.58	3.4528	0.6995	4.4580	4.3233	8.9120
12 Jan	1.9558	25.188	0.83510	7.4346	293.91	3.4528	0.6991	4.2243	4.3418	8.8967
Fev	1.9558	24.843	0.84390	7.4356	288.71	3.4528	0.6985	4.1212	4.3486	8.8088
Mar	1.9558	24.730	0.83390	7.4399	294.92	3.4528	0.7003	4.1522	4.3820	8.8455
Abr	1.9558	24.867	0.81295	7.4388	286.75	3.4528	0.6994	4.1709	4.4095	8.9185

(1) O BCE calcula e publica taxas de câmbio de referência para a moeda da Roménia a partir de 2 de outubro de 2000. Os dados anteriores são indicativos. Em 1 de julho de 2005 foi introduzido o novo leu da Roménia (RON). Conversão: 1 RON = 10.000 ROL. / The ECB computes and publishes euro reference exchange rates for the Romanian currency as from 2 October 2000. Previous data are indicative. / The new Romanian leu (RON) was introduced on 1 July 2005. Conversion: 1 RON = 10.000 ROL.

D.1.1.2 TAXAS DE CÂMBIO DE REFERÊNCIA DO EURO (continuação)
Fim de período

EURO REFERENCE EXCHANGE RATES (continued)
End-of-period

Fonte / Source: Banco Central Europeu / European Central Bank

	Europa (exceto União Europeia)						OCDE (exceto Europa)						
	Franco suíço CHF	Kuna croata ⁽¹⁾ HRK	Coroa da Islândia ISK	Coroa norueguesa NOK	Rublo russo ⁽¹⁾ RUB	Nova lira turca ⁽²⁾ TRY	Dólar australiano AUD	Dólar canadiano CAD	Iene japonês JPY	Won da Coreia do Sul KRW	Peso mexicano ⁽³⁾ MXN	Dólar da Nova Zelândia NZD	Dólar dos Estados Unidos USD
	Europe (except European Union)						OECD (except Europe)						
	Swiss franc CHF	(Croatia) Kuna ⁽¹⁾ HRK	Icelandic krona ISK	Norwegian krone NOK	Russian rouble ⁽¹⁾ RUB	New turkish lira ⁽²⁾ TRY	Australian dollar AUD	Canadian dollar CAD	(Japan) Yen JPY	South korean won KRW	Mexican peso ⁽³⁾ MXN	New Zealand dollar NZD	US dollar USD
	11	12	13	14	15	16	17	18	19	20	21	22	23
09	1.4836	7.3000	.	8.3000	43.1540	2.1547	1.6008	1.5128	133.16	1 666.97	18.9223	1.9803	1.4406
10	1.2504	7.3830	.	7.8000	40.8200	2.0694	1.3136	1.3322	108.65	1 499.06	16.5475	1.7200	1.3362
11	1.2156	7.5370	.	7.7540	41.7650	2.4432	1.2723	1.3215	100.20	1 498.69	18.0512	1.6737	1.2939
10	Nov	1.2990	7.4260	.	8.0910	40.9545	1.9645	1.3595	109.00	1 510.51	16.3190	1.7557	1.2998
	Dez	1.2504	7.3830	.	7.8000	40.8200	2.0694	1.3136	108.65	1 499.06	16.5475	1.7200	1.3362
11	Jan	1.2891	7.4171	.	7.9270	40.7950	2.1972	1.3763	112.49	1 534.05	16.6417	1.7763	1.3692
	Fev	1.2840	7.4279	.	7.7090	39.9015	2.2122	1.3601	113.26	1 557.85	16.7350	1.8390	1.3834
	Mar	1.3005	7.3778	.	7.8330	40.2850	2.1947	1.3736	117.61	1 554.51	16.9276	1.8598	1.4207
	Abr	1.2867	7.3615	.	7.7820	40.6463	2.2580	1.3560	120.67	1 588.61	17.1186	1.8414	1.4860
	Mai	1.2275	7.4460	.	7.7590	40.2750	2.2955	1.3504	117.22	1 552.34	16.6521	1.7489	1.4385
	Jun	1.2071	7.4018	.	7.7875	40.4000	2.3500	1.3485	116.25	1 543.19	16.9765	1.7468	1.4463
	Jul	1.1418	7.4375	.	7.7370	39.5200	2.3973	1.3050	110.59	1 503.60	16.7518	1.6918	1.4260
	Ago	1.1670	7.4848	.	7.7395	41.7855	2.4879	1.3529	110.55	1 539.31	18.0192	1.6929	1.4450
	Set	1.2170	7.4995	.	7.8880	43.3500	2.5100	1.3874	103.79	1 594.92	18.5936	1.7660	1.3503
	Out	1.2191	7.4970	.	7.7015	42.1935	2.4563	1.3225	109.22	1 552.97	18.3833	1.7223	1.4001
	Nov	1.2265	7.5025	.	7.7530	41.5475	2.4622	1.3165	104.00	1 530.29	18.2109	1.7380	1.3418
	Dez	1.2156	7.5370	.	7.7540	41.7650	2.4432	1.3215	100.20	1 498.69	18.0512	1.6737	1.2939
12	Jan	1.2048	7.5780	.	7.6560	39.6900	2.3330	1.2366	100.63	1 477.99	17.0234	1.5918	1.3176
	Fev	1.2051	7.5740	.	7.4405	39.1354	2.3450	1.2414	107.92	1 502.28	17.1949	1.5902	1.3443
	Mar	1.2045	7.5125	.	7.6040	39.2950	2.3774	1.2836	109.56	1 512.98	17.0222	1.6254	1.3356
	Abr	1.2018	7.5030	.	7.5875	38.8465	2.3234	1.2684	105.85	1 491.90	17.1563	1.6133	1.3214

(1) O BCE calcula e publica taxas de câmbio de referência destas moedas face ao euro a partir de 1 de abril de 2005. Os dados anteriores são indicativos. / For these currencies the ECB computes and publishes euro reference exchange rates as from 1 April 2005. Previous data are indicative.
(2) Em 1 de janeiro de 2005 foi introduzida a nova lira turca (TRY). Conversão: 1 TRY = 1 000 000 TRL. / The new Turkish lira (TRY) was introduced on 1 January 2005. Conversion: 1 TRY = 1,000,000 TRL.
(3) O BCE calcula e publica taxas de câmbio de referência para o peso mexicano (MXN), face ao euro a partir de 2 de janeiro de 2008. Os dados anteriores são indicativos. / The ECB computes and publishes euro reference exchange rates for the Mexican peso (MXN), as from 2 January 2008. Previous data are indicative.

D.1.1.2 TAXAS DE CÂMBIO DE REFERÊNCIA DO EURO (continuação)
Fim de período

EURO REFERENCE EXCHANGE RATES (continued)
End-of-period

Fonte / Source: Coluna / Column (24, 25, 27-30 e 32-36) Banco Central Europeu / European Central Bank; (26,31) Banco de Portugal

	Resto do mundo												
	Real do Brasil ⁽¹⁾ BRL	Yuan renminbi da China ⁽²⁾ CNY	Escudo de Cabo Verde CVE	Dólar de Hong Kong HKD	Rupia indonésia ⁽²⁾ IDR	Shequel de Israel ⁽³⁾ ILS	Rupia indiana ⁽⁴⁾ INR	Pataca de Macau MOP	Ringgit da Malásia ⁽²⁾ MYR	Peso filipino ⁽²⁾ PHP	Dólar de Singapura SGD	Baht da Tailândia ⁽²⁾ THB	Rand da África do Sul ZAR
	Rest of the world												
	Brazilian real ⁽¹⁾ BRL	(China) Renminbi yuan ⁽²⁾ CNY	Cape Verde escudo CVE	Hong Kong dollar HKD	Indonesian rupiah ⁽²⁾ IDR	Israel shekel ⁽³⁾ ILS	Indian rupee ⁽⁴⁾ INR	(Macau) Pataca MOP	Malaysian ringgit ⁽²⁾ MYR	Philippine peso ⁽²⁾ PHP	Singapore dollar SGD	(Thailand) Baht ⁽²⁾ THB	(South Africa) Rand ZAR
	24	25	26	27	28	29	30	31	32	33	34	35	36
09	2.5113	9.8350	110.265	11.1709	13 626.13	5.4304	67.0400	11.5060	4.9326	66.507	2.0194	47.986	10.6660
10	2.2177	8.8220	110.265	10.3856	12 002.14	4.7048	59.7580	10.6972	4.0950	58.300	1.7136	40.170	8.8625
11	2.4159	8.1588	110.265	10.0510	11 731.47	4.9453	68.7130	10.3525	4.1055	56.754	1.6819	40.991	10.4830
10	Nov	2.2373	8.6658	110.265	10.0979	11 765.09	4.7756	59.7400	4.1171	57.361	1.7219	39.254	9.2714
	Dez	2.2177	8.8220	110.265	10.3856	12 002.14	4.7048	59.7580	4.0950	58.300	1.7136	40.170	8.8625
11	Jan	2.2962	9.0299	110.265	10.6762	12 401.38	5.0840	62.8570	4.1891	60.700	1.7534	42.295	9.8458
	Fev	2.2932	9.0912	110.265	10.7771	12 196.50	5.0148	62.6300	4.2166	60.228	1.7582	42.304	9.6400
	Mar	2.3058	9.3036	110.265	11.0559	12 366.75	4.9439	63.3450	4.2983	61.559	1.7902	42.976	9.6507
	Abr	2.3464	9.6456	110.265	11.5427	12 728.25	5.0359	65.7030	4.4015	63.475	1.8205	44.387	9.7994
	Mai	2.2758	9.3199	110.265	11.1876	12 288.98	4.9380	64.8150	4.3335	62.333	1.7754	43.601	9.8710
	Jun	2.2601	9.3416	110.265	11.2475	12 397.41	4.9439	64.5620	4.3626	62.619	1.7761	44.380	9.8569
	Jul	2.2431	9.1793	110.265	11.1134	12 128.59	4.8944	63.0220	4.2309	60.127	1.7185	42.523	9.6084
	Ago	2.3135	9.2133	110.265	11.2622	12 325.63	5.1390	66.5700	4.2921	61.040	1.7379	43.263	10.1799
	Set	2.5067	8.6207	110.265	10.5213	12 253.97	5.0582	66.1190	4.3112	59.039	1.7589	42.048	10.9085
	Out	2.3647	8.9000	110.265	10.8735	12 397.32	5.0465	68.1780	4.3032	59.749	1.7490	42.899	10.9221
	Nov	2.4341	8.5567	110.265	10.4436	12 225.17	5.0697	70.1160	4.2602	58.568	1.7261	41.596	10.9570
	Dez	2.4159	8.1588	110.265	10.0510	11 731.47	4.9453	68.7130	4.1055	56.754	1.6819	40.991	10.4830
12	Jan	2.2893	8.3121	110.265	10.2194	11 835.56	4.9161	65.1360	4.0128	56.506	1.6487	40.753	10.2530
	Fev	2.2872	8.4608	110.265	10.4252	12 158.52	5.0650	65.8100	4.0275	57.438	1.6726	40.665	10.0080
	Mar	2.4323	8.4089	110.265	10.3705	12 245.24	4.9570	68.0420	4.0916	57.281	1.6775	41.177	10.2322
	Abr	2.4920	8.2976	110.265	10.2526	12 139.14	4.9580	69.6440	3.9986	55.699	1.6340	40.620	10.2304

(1) O BCE calcula e publica taxas de câmbio de referência para o real de Brasil (BRL), face ao euro, a partir de 2 de janeiro de 2008. Os dados anteriores são indicativos. / The ECB computes and publishes euro reference exchange rates for Brazilian real (BRL), as from 2 January 2008. Previous data are indicative.
(2) O BCE calcula e publica taxas de câmbio de referência destas moedas face ao euro a partir de 1 de abril de 2005. Os dados anteriores são indicativos. / For these currencies the ECB computes and publishes euro reference exchange rates as from 1 April 2005. Previous data are indicative.
(3) O BCE calcula e publica taxas de câmbio de referência para o shequel de Israel (ILS) face ao Euro a partir de 3 de janeiro de 2011. Os dados anteriores são indicativos. / The ECB computes and publishes euro reference exchange rates for Israeli shekel (ILS), as from 3 January 2011. Previous data are indicative.
(4) O BCE calcula e publica taxas de câmbio de referência para a rupia indiana (INR) face ao Euro a partir de 2 de janeiro de 2009. Os dados anteriores são indicativos. / The ECB computes and publishes euro reference exchange rates for Indian rupee (INR), as from 2 January 2009. Previous data are indicative.

D.1.2.1 DIREITO DE SAQUE ESPECIAL - OURO

Valores médios

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Averages

Fonte / Source: coluna / column (1, 2) FMI / IMF; (3,4) Reuters

	DSE versus Euro ^(a)		DSE versus USD ^(a)		OZ Ouro versus EUR (London Gold Fix) ^(b)		OZ Ouro versus USD (London Gold Fix) ^(b)	
	SDR versus Euro ^(a)		SDR versus USD ^(a)		Fine Ounce versus EUR (London Gold Fix) ^(b)		Fine Ounce versus USD (London Gold Fix) ^(b)	
	1	2	3	4	5	6	7	8
09	1.10766	1.54074	697.637	973.507				
10	1.15157	1.52551	927.128	1 226.876				
11	1.13482	1.57941	1 131.625	1 573.018				
10 Nov	1.14047	1.56201	1 003.942	1 370.835				
Dez	1.16169	1.53592	1 052.448	1 391.727				
11 Jan	1.15777	1.54668	1 017.416	1 358.438				
Fev	1.14519	1.56289	1 005.249	1 372.019				
Mar	1.12879	1.58013	1 016.886	1 423.467				
Abr	1.10642	1.59859	1 022.316	1 474.104				
Mai	1.11335	1.59763	1 055.005	1 511.313				
Jun	1.11144	1.59909	1 062.397	1 528.519				
Jul	1.11893	1.59466	1 101.313	1 570.668				
Ago	1.11967	1.60592	1 225.832	1 757.653				
Set	1.14526	1.57480	1 289.552	1 776.250				
Out	1.14751	1.57314	1 221.250	1 673.696				
Nov	1.15349	1.56647	1 281.715	1 737.477				
Dez	1.17329	1.54609	1 250.578	1 649.450				
12 Jan	1.18938	1.53599	1 283.206	1 655.869				
Fev	1.17178	1.54905	1 317.935	1 742.857				
Mar	1.16715	1.54071	1 268.432	1 674.415				
Abr	1.17274	1.54301	1 253.110	1 649.303				

D.1.2.2 TAXAS DE CÂMBIO EFETIVAS DO EURO

Valores médios

EURO EFFECTIVE EXCHANGE RATES

Averages

Fonte / Source: Banco Central Europeu / European Central Bank

	Taxa de câmbio efetiva do euro ⁽¹⁾					
	Taxa de câmbio efetiva nominal	Taxa de variação em cadeia (em percentagem) ⁽²⁾	Taxa de câmbio efetiva real (IPC)	Taxa de variação em cadeia (em percentagem) ⁽²⁾	Taxa de câmbio efetiva real (deflator do PIB)	Taxa de variação em cadeia (em percentagem) ⁽²⁾
	Nominal effective exchange rate	Chain rate of change (in percentage) ⁽²⁾	Real effective exchange rate(CPI)	Chain rate of change (in percentage) ⁽²⁾	Real effective exchange rate (GDP deflator)	Chain rate of change (in percentage) ⁽²⁾
	1	2	3	4	5	6
09	110.6370	1.16	109.1688	0.56	104.8963	0.89
10	103.5925	-6.37	101.6090	-6.92	96.7826	-7.73
11	103.3853	-0.20	100.6943	-0.90	95.1154	-1.72
1T11	102.7054	-0.67	100.1583	-0.85	94.9262	-1.04
2T11	105.1958	2.42	102.5646	2.40	97.1399	2.33
3T11	103.5472	-1.57	100.6212	-1.89	95.1061	-2.09
4T11	102.1159	-1.38	99.4416	-1.17	93.3074	-1.89
1T12	99.4769	-2.58	96.9325	-2.52	.	.
10 Nov	103.7262	-1.17	101.2287	-1.37	.	.
Dez	101.6532	-2.00	99.1851	-2.02	.	.
11 Jan	101.3904	-0.26	99.0037	-0.18	.	.
Fev	102.4364	1.03	99.8352	0.84	.	.
Mar	104.1399	1.66	101.6049	1.77	.	.
Abr	105.8553	1.65	103.3336	1.70	.	.
Mai	104.8575	-0.94	102.1572	-1.14	.	.
Jun	104.9646	0.10	102.2165	0.06	.	.
Jul	104.0359	-0.88	101.0425	-1.15	.	.
Ago	103.8542	-0.17	100.8355	-0.20	.	.
Set	102.7598	-1.05	99.9645	-0.86	.	.
Out	102.9738	0.21	100.2639	0.30	.	.
Nov	102.5688	-0.39	99.9141	-0.35	.	.
Dez	100.7834	-1.74	98.1620	-1.75	.	.
12 Jan	98.9419	-1.83	96.3191	-1.88	.	.
Fev	99.6485	0.71	97.1615	0.87	.	.
Mar	99.8481	0.20	97.3318	0.18	.	.
Abr	99.4617	-0.39	96.9377	-0.40	.	.

(1) Valores referentes ao conjunto de 20 parceiros comerciais. Para mais informações consultar www.ecb.int. / Figures referring to the 20 trading partner group. Further information is available on www.ecb.int.
 (2) Taxa de variação face ao período imediatamente anterior. / Rate of change relative to the previous period.

D.1.2.3 ÍNDICES CAMBIAIS EFETIVOS PARA PORTUGAL
Valores médios

EFFECTIVE EXCHANGE RATE INDICES FOR PORTUGAL
Averages

Fonte / Source: Banco Central Europeu / European Central Bank

		Índice cambial efetivo para Portugal ⁽¹⁾					
		Índice cambial efetivo nominal para Portugal	Taxa de variação em cadeia (em percentagem) ⁽²⁾	Índice cambial efetivo real mensal para Portugal (IPC) ⁽¹⁾	Taxa de variação em cadeia (em percentagem) ⁽²⁾	Índice cambial efetivo real trimestral para Portugal (deflador do PIB) ⁽¹⁾	Taxa de variação em cadeia (em percentagem) ⁽²⁾
		Effective exchange rate index for Portugal ⁽¹⁾					
		Nominal effective exchange rate index for Portugal	Chain rate of change (in percentage) ⁽²⁾	Monthly real effective exchange rate index for Portugal (CPI) ⁽¹⁾	Chain rate of change (in percentage) ⁽²⁾	Quarterly real effective exchange rate index for Portugal (GDP deflator) ⁽¹⁾	Chain rate of change (in percentage) ⁽²⁾
		1	2	3	4	5	6
09		102.26	0.37	105.93	-0.86	107.24	0.61
10		100.70	-1.53	103.87	-1.94	105.58	-1.54
11		100.64	-0.06	104.45	0.56	104.51	-1.01
1T11		100.46	-0.19	104.16	0.14	105.27	-0.04
2T11		101.07	0.61	104.76	0.57	104.56	-0.67
3T11		100.69	-0.37	104.34	-0.41	104.62	0.06
4T11		100.32	-0.37	104.56	0.21	103.63	-0.94
1T12		99.70	-0.62	104.15	-0.39	.	.
10	Nov	100.72	-0.29	103.97	-0.44	.	.
	Dez	100.24	-0.48	103.67	-0.29	.	.
11	Jan	100.18	-0.06	103.88	0.21	.	.
	Fev	100.40	0.22	104.04	0.15	.	.
	Mar	100.80	0.40	104.55	0.49	.	.
	Abr	101.20	0.40	104.92	0.35	.	.
	Mai	100.99	-0.21	104.69	-0.22	.	.
	Jun	101.03	0.04	104.68	-0.01	.	.
	Jul	100.82	-0.21	104.49	-0.18	.	.
	Ago	100.77	-0.05	104.21	-0.27	.	.
	Set	100.50	-0.27	104.30	0.08	.	.
	Out	100.54	0.04	104.86	0.54	.	.
	Nov	100.42	-0.11	104.54	-0.31	.	.
	Dez	100.00	-0.42	104.28	-0.25	.	.
12	Jan	99.57	-0.43	103.99	-0.27	.	.
	Fev	99.74	0.17	104.32	0.32	.	.
	Mar	99.80	0.05	104.14	-0.18	.	.
	Abr	99.69	-0.11	103.96	-0.17	.	.

(1) Valores referentes ao conjunto de 20 parceiros comerciais. Para mais informações consultar www.ecb.int. / Figures referring to the 20 trading partner group. Further information is available on www.ecb.int.

(2) Taxa de variação face ao período imediatamente anterior. / Rate of change relative to the previous period.

(*) Valores revistos. / Revised figures.

D.1.2.4 DIREITO DE SAQUE ESPECIAL - OURO
Fim de período

SPECIAL DRAWING RIGHTS - GOLD
End-of-period

Fonte / Source: coluna / column (1-2) FMI / IMF; (3-4) Reuters

		DSE versus EUR ^(a)	DSE versus USD ^(a)	OZ Ouro versus EUR (London Gold Fix) ^(b)	OZ Ouro versus USD (London Gold Fix) ^(b)
		SDR versus EUR ^(a)	SDR versus USD ^(a)	Fine Ounce versus EUR (London Gold Fix) ^(b)	Fine Ounce versus USD (London Gold Fix) ^(b)
		1	2	3	4
09		1.08822	1.56769	766.347	1 104.000
10		1.15966	1.54003	1 055.418	1 410.250
11		1.18654	1.53527	1 216.864	1 574.500
10	Nov	1.17385	1.52578	1 061.125	1 379.250
	Dez	1.15966	1.54003	1 055.418	1 410.250
11	Jan	1.14077	1.56194	971.553	1 330.250
	Fev	1.13709	1.57305	1 019.499	1 410.375
	Mar	1.11600	1.58550	1 010.066	1 435.000
	Abr	1.09082	1.62096	1 036.400	1 533.250
	Mai	1.11280	1.60077	1 068.301	1 536.750
	Jun	1.10735	1.60045	1 042.517	1 506.750
	Jul	1.12132	1.59900	1 136.834	1 621.125
	Ago	1.11374	1.60936	1 259.343	1 819.750
	Set	1.15650	1.56162	1 203.066	1 624.500
	Out	1.13271	1.58590	1 228.484	1 720.000
	Nov	1.15632	1.55156	1 285.587	1 725.000
	Dez	1.18654	1.53527	1 216.864	1 574.500
12	Jan	1.17720	1.55108	1 321.342	1 741.000
	Fev	1.15750	1.55602	1 323.365	1 779.000
	Mar	1.15984	1.54909	1 244.104	1 661.625
	Abr	1.17341	1.55055	1 253.879	1 656.875

D.1.3 TAXAS DE CÂMBIO DO EURO EM RELAÇÃO A OUTRAS MOEDAS (continua)^(a)
Valores de referência - Fim de período

EURO EXCHANGE RATES AGAINST OTHER CURRENCIES (to be continued)^(a)
Reference figures - End-of-period

Fonte / Source: Reuters e Banco de Portugal

	Europa				África			
	Rublo bielorrusso BYR	Dinar sérvio RSD ^(b)	Libra de Gibraltar GIB	Hryvnia da Ucrânia UAH	Kwanza de Angola AOA ^(c)	Pula de Botsuana BWP	Franco congolês CDF ^(d)	Dinar argelino DZD
	Belorussian rouble BYR	(Servia) Dinar RSD	Gibraltar pound GIB	(Ukrainian) Hryvnia UAH	(Angola) Kwanza AOA	(Botswana) Pula BWP	Congolese franc CDF	Algerian dinar DZD
	1	2	3	4	5	6	7	8
09	4 120.12	96.7795	0.88810	11.5968	128.5360	9.5721	1 285.1880	103.5086
10	4 009.94	106.6822	0.86075	10.6462	121.8310	8.8932	1 220.8270	99.2829
11	10 804.07	106.7597	0.83530	10.3641	133.9285	9.6704	1 175.4320	98.3583
10 Nov	3 942.29	107.5065	0.83765	10.3549	122.3555	8.7973	1 179.2720	97.0982
Dez	4 009.94	106.6822	0.86075	10.6462	121.8310	8.8932	1 220.8270	99.2829
11 Jan	4 129.51	104.4426	0.86090	10.8920	127.7300	9.2514	1 253.5580	99.7546
Fev	4 182.02	103.6305	0.85280	10.9877	128.8685	9.1737	1 267.2740	100.2757
Mar	4 327.45	103.8958	0.88370	11.3123	131.4680	9.2765	1 299.7140	102.1128
Abr	4 478.80	99.5323	0.89170	11.8434	138.0850	9.4469	1 356.9610	105.5788
Mai	7 150.78	96.7679	0.87205	11.4799	133.2105	9.4266	1 322.1170	103.5001
Jun	7 144.12	99.6245	0.90255	11.5436	134.4375	9.4402	1 307.9970	103.4900
Jul	7 071.53	101.6310	0.87485	11.4044	133.9695	9.3203	1 330.4580	103.7617
Ago	7 381.06	101.5257	0.88560	11.5708	135.4295	9.6559	1 324.8550	103.9967
Set	7 630.00	102.0354	0.86665	10.8088	129.2470	10.0059	1 243.5070	100.8402
Out	12 040.00	101.1992	0.87310	11.2071	135.0730	10.1054	1 282.4020	103.1280
Nov	11 410.00	103.6541	0.85580	10.7425	127.5415	10.0060	1 193.5890	99.6519
Dez	10 804.07	106.7597	0.83530	10.3641	133.9285	9.6704	1 175.4320	98.3583
12 Jan	11 001.96	106.0470	0.83510	10.5810	125.0260	9.6035	1 200.7290	99.0647
Fev	10 902.27	110.4477	0.84390	10.7625	127.5405	9.5307	1 227.7230	98.8181
Mar	10 711.51	111.5226	0.83390	10.7302	126.7785	9.7029	1 221.5900	98.7193
Abr	10 637.27	111.6517	0.81295	10.6162	125.5970	9.6841	1 209.7410	97.8964

D.1.3 TAXAS DE CÂMBIO DO EURO EM RELAÇÃO A OUTRAS MOEDAS (continuação)^(a)
Valores de referência - Fim de período

EURO EXCHANGE RATES AGAINST OTHER CURRENCIES (continued)^(a)
Reference figures - End-of-period

Fonte / Source: Reuters e Banco de Portugal

	África									
	Libra egípcia EGP	Birr etíope ETB	Cedi do Gana GHS ^(e)	Franco guineense GNF	Xelim queniano KES	Dólar liberiano LRD	Dinar líbio LYD	Dirham marroquino MAD	Ariary malgache MGA ^(f)	Ouguiya mauritana MRO
	Egyptian pound EGP	Ethiopian birr ETB	Ghana cedi GHS	Guinean franc GNF	Kenyan shilling KES	Liberian dollar LRD	Libyan dinar LYD	Moroccan dirham MAD	Malagasy ariary MGA	Mauritanian ouguiya MRO
	9	10	11	12	13	14	15	16	17	18
09	7.8903	18.2884	2.0637	7 195.80	109.3415	93.6390	1.76618	11.3480	2 839.42	378.878
10	7.7522	22.2257	1.9859	9 687.45	108.0318	86.8530	1.67486	11.2213	2 864.14	378.145
11	7.8032	22.3767	2.1213	9 574.86	109.9168	84.1035	1.61873	11.0952	2 904.81	374.092
10 Nov	7.5253	21.5383	1.8893	9 228.58	105.0238	84.4870	1.63508	11.1272	2 648.34	365.244
Dez	7.7522	22.2257	1.9859	9 687.45	108.0318	86.8530	1.67486	11.2213	2 864.14	378.145
11 Jan	8.0201	22.8430	2.1411	10 217.66	111.1106	88.9980	1.68939	11.2151	2 820.55	383.376
Fev	8.1496	23.1553	2.0796	10 001.98	114.2273	89.9210	1.68782	11.2817	2 777.18	397.728
Mar	8.4667	23.8742	2.1467	9 412.14	117.9181	92.3455	1.71265	11.3142	2 839.27	395.956
Abr	8.8372	25.0547	2.2372	9 844.75	123.8581	96.5900	1.74999	11.4108	2 886.56	404.935
Mai	8.5476	24.2804	2.1657	9 623.57	123.5672	93.5025	1.72375	11.3363	2 817.30	394.149
Jun	8.6263	24.5549	2.1907	9 791.91	128.8124	93.9445	1.73364	11.3001	2 802.44	396.735
Jul	8.4961	24.3090	2.1570	9 643.33	129.7660	92.6900	1.70157	11.2248	2 821.34	396.428
Ago	8.6024	24.7297	2.2080	9 291.35	135.3387	93.9250	1.72128	11.3500	2 837.98	404.600
Set	8.0549	23.1799	2.1639	9 317.07	135.5701	87.7695	1.66249	11.2610	2 809.30	385.382
Out	8.3565	24.0964	2.2346	9 282.66	138.8899	91.0065	1.69419	11.2964	2 950.71	403.229
Nov	8.0572	23.1534	2.2348	9 325.51	120.0911	87.2170	1.64699	11.1734	2 840.59	386.438
Dez	7.8032	22.3767	2.1213	9 574.86	109.9168	84.1035	1.61873	11.0952	2 904.81	374.092
12 Jan	7.9438	22.8795	2.2085	9 532.84	110.4808	85.6440	1.61011	11.1573	2 876.98	384.739
Fev	8.1071	23.4211	2.2870	9 547.89	111.6441	87.3795	1.66048	11.1668	2 909.74	395.224
Mar	8.0670	23.3423	2.3740	9 453.38	110.9216	86.8140	1.65908	11.1974	2 819.79	389.995
Abr	7.9882	23.2071	2.4522	9 286.14	110.0066	85.8910	1.63596	11.1356	2 803.02	385.849

D.1.3 TAXAS DE CÂMBIO DO EURO EM RELAÇÃO A OUTRAS MOEDAS (continuação)^(a)
Valores de referência - Fim de período

EURO EXCHANGE RATES AGAINST OTHER CURRENCIES (continued)^(a)
Reference figures - End-of-period

Fonte / Source: coluna / column (19, 21, 23-26, 29, 30) Reuters e Banco de Portugal; (22, 28) Natixis; (27) Banco Central de S. Tomé e Príncipe

	África												
	Rupia mauriciana MUR	Kwacha do Malawi MWK	Metical de Moçambique MZN ^(g)	Dólar namibiano NAD	Naira da Nigéria NGN	Libra sudanesa SDG ^(h)	Leone da Serra Leoa SLL	Xelim somaliano SOS	Dobra de S.Tomé e Príncipe STD	Lilangeni da Suazilândia SZL	Dinar tunisino TND	Xelim tanzaniano TZS	
	Mauritian rupee MUR	Malawian kwacha MWK	(Mozambique) Metical MZN ^(g)	Namibian dollar NAD	Nigerian naira NGN	Sudanese pound SDG ^(h)	(Sierra Leone) Leone SLL	Somali shilling SOS	(S.Tomé and Príncipe) Dobra STD	Swaziland lilangeni SZL	Tunisian dinar TND	Tanzanian shilling TZS	
	19	20	21	22	23	24	25	26	27	28	29	30	
09	43.6502	203.8456	44.15	10.6660	215.2977	3.3419	5 690.37	2 144.33	24 108.62	10.6660	1.9009	1 929.684	
10	41.1550	202.1003	43.65	8.8625	203.1024	3.3455	5 745.66	2 144.60	24 500.00	8.8625	1.9284	2 010.981	
11	38.0407	212.3419	34.96	10.4830	209.8706	3.4636	5 822.55	2 102.59	24 500.00	10.4830	1.9398	2 050.832	
10	Nov	39.6439	196.9197	46.59	9.2714	196.0098	3.0838	5 595.64	2 086.18	24 500.00	9.2714	1.9035	1 928.903
	Dez	41.1550	202.1003	43.65	8.8625	203.1024	3.3455	5 745.66	2 144.60	24 500.00	8.8625	1.9284	2 010.981
11	Jan	40.0491	208.8030	43.03	9.8458	208.1184	3.4358	5 887.56	2 194.14	24 500.00	9.8458	1.9378	2 061.331
	Fev	40.6720	210.2768	42.82	9.6400	212.0061	3.7255	6 024.71	2 213.44	24 500.00	9.6400	1.9412	2 105.535
	Mar	40.3479	215.2787	43.45	9.6507	220.4216	3.9768	6 187.15	2 273.12	24 500.00	9.6507	1.9687	2 131.760
	Abr	40.3449	225.1884	44.97	9.7994	229.5870	3.9779	6 568.12	2 377.60	24 500.00	9.7994	2.0018	2 244.603
	Mai	40.2780	218.3643	42.52	9.8710	224.6218	3.8507	6 315.02	2 294.41	24 500.00	9.8710	1.9780	2 211.694
	Jun	40.9743	217.9505	41.39	9.8569	219.6856	3.8689	6 438.81	2 326.93	24 500.00	9.8569	1.9747	2 334.882
	Jul	39.6428	216.0960	39.79	9.6084	217.8215	3.8173	6 259.28	2 331.51	24 500.00	9.6084	1.9509	2 273.757
	Ago	40.3155	238.1938	39.18	10.1799	223.4837	3.8681	6 526.92	2 355.35	24 500.00	10.1799	1.9796	2 340.900
	Set	39.1587	223.4747	37.00	10.9085	215.3729	3.6146	6 252.70	2 187.49	24 500.00	10.9085	1.9421	2 240.148
	Out	40.4629	232.9066	38.31	10.9221	222.8959	3.7479	6 286.45	2 275.16	24 500.00	10.9221	1.9788	2 408.172
	Nov	38.9793	220.0552	35.92	10.9570	216.2982	3.5919	6 038.10	2 180.43	24 500.00	10.9570	1.9638	2 258.249
	Dez	38.0407	212.3419	34.96	10.4830	209.8706	3.4636	5 822.55	2 102.59	24 500.00	10.4830	1.9398	2 050.832
12	Jan	38.6057	215.4276	35.74	10.2530	212.2127	3.5271	5 772.80	2 141.10	24 500.00	10.2530	1.9815	2 097.619
	Fev	38.9175	224.4981	35.99	10.0080	211.9692	3.5986	5 888.48	2 184.49	24 500.00	10.0080	2.0003	2 142.814
	Mar	38.7324	221.7096	36.85	10.2322	210.5573	3.5753	5 811.06	2 175.69	24 500.00	10.2322	2.0071	2 127.611
	Abr	38.4527	220.2774	36.53	10.2304	207.7241	3.5347	5 748.29	2 147.28	24 500.00	10.2304	2.0281	2 094.419

D.1.3 TAXAS DE CÂMBIO DO EURO EM RELAÇÃO A OUTRAS MOEDAS (continuação)^(a)
Valores de referência - Fim de período

EURO EXCHANGE RATES AGAINST OTHER CURRENCIES (continued)^(a)
Reference figures - End-of-period

Fonte / Source: coluna / column (31, 34-37, 39, 41, 42) Reuters e Banco de Portugal; (32, 33, 38, 40) Natixis

	África						América						
	Xelim ugandês UGX	Franco CFA BEAC XAF ⁽ⁱ⁾	Franco CFA BCEAO XOF ⁽ⁱ⁾	Kwacha zambiano ZMK	Dólar do Zimbabué ZWL ^(k)	Florim das Antilhas Holandesas ANG	Peso argentino ARS	Dólar das Bermudas BMD	Boliviano da Bolívia BOB	Dólar das Bahamas BSD	Peso chileno CLP	Peso colombiano COP	
	Ugand schilling UGX	CFA franc BEAC XAF ⁽ⁱ⁾	CFA franc BCEAO XOF ⁽ⁱ⁾	Zambian kwacha ZMK	Zimbabwe dollar ZWL ^(k)	Netherlands Antillean guilder ANG	Argentine peso ARS	Bermuda dollar BMD	(Bolivia) Boliviano BOB	Bahamian dollar BSD	Chilean peso CLP	Colombian peso COP	
	31	32	33	34	35	36	37	38	39	40	41	42	
09	2 758.75	655.957	655.957	6 677.18	513.2900	2.5787	5.4695	1.4406	10.1130	1.4406	731.032	2 949.63	
10	3 086.56	655.957	655.957	6 433.80	507.3600	2.3918	5.3125	1.3362	9.3668	1.3362	625.342	2 565.50	
11	3 208.87	655.957	655.957	6 631.24	491.1600	2.3161	5.5683	1.2939	8.9150	1.2939	671.858	2 508.23	
10	Nov	3 011.64	655.957	655.957	6 421.01	493.9200	2.3266	5.1765	1.2998	9.1116	1.2998	634.497	2 516.41
	Dez	3 086.56	655.957	655.957	6 433.80	507.3600	2.3918	5.3125	1.3362	9.3668	1.3362	625.342	2 565.50
11	Jan	3 166.28	655.957	655.957	6 626.93	519.8900	2.4509	5.4741	1.3692	9.5981	1.3692	661.871	2 557.39
	Fev	3 273.12	655.957	655.957	6 584.98	525.2800	2.4763	5.5733	1.3834	9.6976	1.3834	658.291	2 639.53
	Mar	3 409.68	655.957	655.957	6 691.50	539.3000	2.5431	5.7527	1.4207	9.9591	1.4207	678.597	2 660.69
	Abr	3 536.68	655.957	655.957	6 991.63	564.0900	2.6599	6.0684	1.4860	10.4169	1.4860	684.229	2 633.19
	Mai	3 445.21	655.957	655.957	6 848.70	546.0500	2.5749	5.8802	1.4385	10.0839	1.4385	669.118	2 602.32
	Jun	3 699.97	655.957	655.957	6 966.35	548.6400	2.5871	5.9416	1.4453	10.1316	1.4453	675.461	2 556.74
	Jul	3 721.86	655.957	655.957	6 837.67	541.3100	2.5525	5.9034	1.4260	9.9963	1.4260	652.039	2 534.00
	Ago	4 077.79	655.957	655.957	7 163.59	548.5200	2.5866	6.0570	1.4450	10.1295	1.4450	670.552	2 582.22
	Set	3 841.60	655.957	655.957	6 511.15	512.5700	2.4170	5.6773	1.3503	9.4656	1.3503	706.680	2 605.67
	Out	3 612.26	655.957	655.957	6 867.49	531.4800	2.5062	5.9301	1.4001	9.8147	1.4001	685.979	2 623.65
	Nov	3 435.01	655.957	655.957	6 829.76	509.3500	2.4018	5.7288	1.3418	9.2718	1.3418	690.423	2 620.69
	Dez	3 208.87	655.957	655.957	6 631.24	491.1600	2.3161	5.5683	1.2939	8.9150	1.2939	671.858	2 508.23
12	Jan	3 056.83	655.957	655.957	6 772.46	500.1600	2.3585	5.7111	1.3176	9.1046	1.3176	643.318	2 377.36
	Fev	3 192.71	655.957	655.957	7 057.58	510.3000	2.4063	5.8555	1.3443	9.4235	1.3443	638.744	2 372.10
	Mar	3 365.71	655.957	655.957	7 051.97	506.9900	2.3967	5.8437	1.3356	9.3626	1.3356	652.641	2 386.32
	Abr	3 310.11	655.957	655.957	6 937.35	501.6000	2.3653	5.8337	1.3214	9.2630	1.3214	640.813	2 330.82

D.1.3 TAXAS DE CÂMBIO DO EURO EM RELAÇÃO A OUTRAS MOEDAS (continuação)^(a)
Valores de referência - Fim de período

EURO EXCHANGE RATES AGAINST OTHER CURRENCIES (continued)^(a)
Reference figures - End-of-period

Fonte / Source: coluna / column (43-51) Reuters, Banco de Portugal; (52) Natixis

	América									
	Colon costarricense CRC	Peso cubano CUP ⁽¹⁾	Peso dominicano DOP	Quetzal guatemalteco GTQ	Dólar da guiana GYD	Lempira das Honduras HNL	Gourde do Haiti HTG	Dólar da Jamaica JMD	Cordoba oro da Nicarágua NIO	Balboa do Panamá PAB
	Costa Rican colon CRC	Cuban peso CUP ⁽¹⁾	Dominican peso DOP	Guatemalan quetzal GTQ	Guyanese dollar GYD	(Honduras) Lempira HNL	(Haiti) Gourde HTG	Jamaican dollar JMD	(Nicaragua) Cordoba oro NIO	(Panama) Balboa PAB
	43	44	45	46	47	48	49	50	51	52
09	798.813	1.3258	51.9696	12.0031	293.810	27.2201	57.2639	126.2002	30.0188	1.4406
10	673.578	1.2310	49.8403	10.7083	273.186	25.2475	53.1140	113.9144	29.2355	1.3362
11	655.943	1.2928	50.0416	10.1067	263.891	24.5712	52.2089	111.0360	29.7255	1.2939
10 Nov	655.294	1.2145	47.8001	10.3802	264.113	24.5597	51.6671	111.0062	28.3252	1.2998
Dez	673.578	1.2310	49.8403	10.7083	273.186	25.2475	53.1140	113.9144	29.2355	1.3362
11 Jan	687.133	1.2689	50.7631	10.7838	280.275	25.8710	54.8365	116.3307	30.0860	1.3692
Fev	686.996	1.2726	52.2925	10.7629	283.881	26.1393	55.8202	118.0075	30.5120	1.3834
Mar	703.957	1.4091	53.7735	10.9223	290.817	26.8441	57.3252	121.2638	31.4648	1.4207
Abr	739.582	1.4818	56.2228	11.2565	304.935	28.0780	59.9601	126.3286	33.0388	1.4860
Mai	713.496	1.4283	54.5911	11.2145	294.461	27.1805	58.0435	122.1466	32.1198	1.4385
Jun	725.830	1.4424	54.9575	11.2300	295.853	27.3089	58.3179	123.2154	32.4013	1.4453
Jul	716.850	1.4324	54.2593	11.1014	291.546	26.8872	57.5391	121.9658	32.0928	1.4260
Ago	734.710	1.4452	55.0906	11.2638	294.347	27.2238	58.3058	123.4211	32.6599	1.4450
Set	686.898	1.3580	51.6017	10.6255	275.056	25.5207	54.4846	115.4675	30.6461	1.3503
Out	709.431	1.4167	53.5328	10.9712	285.200	26.5319	56.4940	120.1496	31.9084	1.4001
Nov	669.156	1.3328	51.5251	10.5559	274.009	25.3869	54.1416	115.2774	30.7025	1.3418
Dez	655.943	1.2928	50.0416	10.1067	263.891	24.5712	52.2089	111.0360	29.7255	1.2939
12 Jan	666.903	1.3122	51.1229	10.2549	268.725	25.1069	53.1652	113.3301	30.3953	1.3176
Fev	690.231	1.3456	51.8900	10.4855	274.520	25.6224	54.6794	115.8585	31.1356	1.3443
Mar	675.947	1.3288	52.0884	10.2734	272.743	25.4499	54.7596	115.5461	31.0580	1.3356
Abr	666.646	1.3256	51.6007	10.2845	268.839	25.1793	55.2345	114.3837	30.8551	1.3214

D.1.3 TAXAS DE CÂMBIO DO EURO EM RELAÇÃO A OUTRAS MOEDAS (continuação)^(a)
Valores de referência - Fim de período

EURO EXCHANGE RATES AGAINST OTHER CURRENCIES (continued)^(a)
Reference figures - End-of-period

Fonte / Source: Reuters e Banco de Portugal

	América							Ásia		
	Novo sol do Peru	Guarani do Paraguai	Dólar do Suriname	Colon salvadoreño	Dólar de Trindade e Tobago	Peso uruguaio	Bolívar forte Venezuela	Dirham dos Emir. A. Unidos	Afeghani do Afeganistão	Dinar do Barém
	PEN	PYG	SRC ^(m)	SVC	TTD	UYU	VEF ⁽ⁿ⁾	AED	AFN ^(o)	BHD
	(Peru) New sol	(Paraguay) Guarani	Suriname dollar	Salvadorian colon	Trinidad and Tobago dollar	Uruguayan peso	(Venezuela) Bolívar fuerte	UEA Dirham	(Afghanistan) Afeghani	Bahraini dinar
	PEN	PYG	SRC ^(m)	SVD	TTD	UYU	VEF ⁽ⁿ⁾	AED	AFN ^(o)	BHD
	53	54	55	56	57	58	59	60	61	62
09	4.1619	6 763.62	3.9000	12.6016	9.1622	28.1637	3.0934	5.2913	65.5905	0.54311
10	3.7497	6 206.65	3.6200	11.6884	8.4849	26.5904	5.7385	4.9077	57.4566	0.50375
11	3.4890	5 738.45	4.2100	11.3184	8.2680	25.8133	5.5568	4.7524	55.5471	0.48782
10 Nov	3.6852	6 135.06	3.5200	11.3700	8.2602	25.9960	5.5822	4.7741	55.9304	0.49004
Dez	3.7497	6 206.65	3.6200	11.6884	8.4849	26.5904	5.7385	4.9077	57.4566	0.50375
11 Jan	3.7941	6 353.09	4.4500	11.9771	8.7355	26.9048	5.8802	5.0290	58.9304	0.51619
Fev	3.8380	6 356.72	4.5000	12.1013	8.8261	26.9071	5.9412	5.0814	59.5415	0.52161
Mar	3.9824	5 846.18	4.6200	12.4276	9.0996	27.3485	6.1014	5.2178	61.0901	0.53563
Abr	4.1887	5 854.84	4.8300	12.9988	9.4955	28.0111	6.3818	5.4581	63.8980	0.56022
Mai	3.9839	5 836.71	4.6800	12.5833	9.1920	26.6842	6.1779	5.2837	61.9130	0.54231
Jun	3.9724	5 860.69	4.7000	12.6428	9.2138	26.5935	6.2071	5.3086	62.2057	0.54488
Jul	3.9047	5 425.93	4.6300	12.4739	9.1121	26.1671	6.1242	5.2376	61.3180	0.53760
Ago	3.9449	5 635.50	4.7000	12.6401	9.2336	27.0215	6.2058	5.3075	62.6263	0.54477
Set	3.7430	5 644.25	4.3900	11.8117	8.6284	26.8035	5.7991	4.9597	58.0629	0.50910
Out	3.7898	5 880.42	4.5500	12.2474	8.9466	26.8819	6.0129	5.1426	60.2043	0.52786
Nov	3.6222	5 981.07	4.3600	11.7374	8.5741	26.4335	5.7626	4.9284	58.1536	0.50587
Dez	3.4890	5 738.45	4.2100	11.3184	8.2680	25.8133	5.5568	4.7524	55.5471	0.48782
12 Jan	3.5437	6 222.37	4.2800	11.5257	8.4195	25.7591	5.6586	4.8395	58.2116	0.49674
Fev	3.6007	5 753.60	4.3700	11.7593	8.5901	26.1466	5.7733	4.9376	64.8356	0.50679
Mar	3.5614	5 756.44	4.3400	11.6832	8.5345	26.0442	5.7359	4.9056	64.4160	0.50354
Abr	3.4892	5 748.09	4.2900	11.5589	8.4437	26.0977	5.6750	4.8535	63.7972	0.49817

D.1.3 TAXAS DE CÂMBIO DO EURO EM RELAÇÃO A OUTRAS MOEDAS (continuação)^(a)
Valores de referência - Fim de período

EURO EXCHANGE RATES AGAINST OTHER CURRENCIES (continued)^(a)
Reference figures - End-of-period

Fonte / Source: Reuters e Banco de Portugal

										Ásia
	Dinar iraquiano IQD ^(p)	Rial iraniano IRR	Dinar jordano JOD	Won norte-coreano KPW	Dinar koweitiano KWD	Tenge do Cazaquistão KZT	Rupia do Sri-Lanka LKR	Libra libanesa LBP	Kyat de Mianmar MMK	
										Ásia
	Iraqui dinar IQD ^(p)	Iranian rial IRR	Jordanian dinar JOD	North Korean won KPW	Kuwaiti dinar KWD	Kazakhstan tenge KZT	Sri lankan rupee LKR	Lebanese pound LBP	(Myanmar) Kyat MMK	
	63	64	65	66	67	68	69	70	71	
09	1 665.33000	14 264.82	1.01397	3.1648	0.41360	213.958	164.8767	2 164.50	9.2703	
10	1 558.68000	13 851.05	0.94670	1.7371	0.37566	196.916	148.2581	2 004.97	8.5984	
11	1 509.08000	14 456.10	0.91738	1.6821	0.36038	192.125	147.3752	1 947.97	8.3262	
10 Nov	1 522.07000	13 521.82	0.92091	1.6897	0.36792	191.896	144.7652	1 951.65	8.3642	
Dez	1 558.68000	13 851.05	0.94670	1.7371	0.37566	196.916	148.2581	2 004.97	8.5984	
11 Jan	1 608.81000	14 197.92	0.97008	1.7800	0.38373	201.224	151.7895	2 054.48	8.8108	
Fev	1 625.50000	14 283.61	0.98048	1.7984	0.38528	201.949	153.2807	2 075.79	8.9022	
Mar	1 669.32000	14 810.80	1.00664	1.8469	0.39392	206.861	156.8382	2 131.76	9.1422	
Abr	1 732.01000	15 603.00	1.05172	1.9318	0.40791	216.711	163.3114	2 240.15	9.5624	
Mai	1 676.57000	15 238.03	1.01954	1.8701	0.39523	209.158	157.8035	2 168.54	9.2567	
Jun	1 684.50000	15 419.18	1.02472	1.8789	0.39645	210.725	158.2242	2 186.02	9.3005	
Jul	1 662.79000	15 122.73	1.01068	1.8538	0.38951	208.866	156.0757	2 157.54	9.1763	
Ago	1 684.87000	15 317.00	1.02523	1.8785	0.39340	211.989	158.4587	2 173.28	9.2986	
Set	1 574.45000	14 498.85	0.95676	1.7554	0.37370	200.054	148.8031	2 032.88	8.6892	
Out	1 633.92000	15 088.88	0.99232	1.8201	0.38473	207.173	154.1090	2 107.85	9.0096	
Nov	1 564.87000	14 595.43	0.95241	1.7443	0.37146	198.231	152.7371	2 020.08	8.6345	
Dez	1 509.08000	14 456.10	0.91738	1.6821	0.36038	192.125	147.3752	1 947.97	8.3262	
12 Jan	1 532.37000	14 915.23	0.93484	1.7129	0.36556	195.907	150.0746	1 983.65	8.4788	
Fev	1 563.42000	16 511.36	0.95378	1.7476	0.37257	198.573	163.8702	2 023.84	8.6170	
Mar	1 550.50000	16 369.78	0.94727	1.7363	0.37106	197.602	171.2907	2 009.41	8.5946	
Abr	1 534.81000	16 199.70	0.93496	1.7178	0.36702	195.257	171.2667	1 988.05	1088.8336	

D.1.3 TAXAS DE CÂMBIO DO EURO EM RELAÇÃO A OUTRAS MOEDAS (continuação)^(a)
Valores de referência - Fim de período

EURO EXCHANGE RATES AGAINST OTHER CURRENCIES (continued)^(a)
Reference figures - End-of-period

Fonte / Source: Reuters e Banco de Portugal

										Ásia
	Rial do Oman OMR	Rupia paquistanesa PKR	Rial do Qatar QAR	Rial da Arábia Saudita SAR	Libra síria SYP	Novo dólar de Taiwan TWD	Dong do Vietname VND	Rial do Iémen YER		
										Ásia
	Omani rial OMR	Pakistani rupee PKR	Qatari rial QAR	Saudi rial SAR	Syrian pound SYP	New Taiwan dollar TWD	Viet Nam dong VND	Yemen rial YER		
	72	73	74	75	76	77	78	79		
09	0.55463	121.8315	5.2459	5.4028	69.9771	45.6930	26 620.85	296.0430		
10	0.51445	114.4656	4.8652	5.0110	64.9059	38.8881	26 055.90	286.9490		
11	0.49817	116.3345	4.7116	4.8524	62.8512	39.1858	27 215.25	281.9080		
10 Nov	0.50065	111.5228	4.7330	4.8748	63.1378	39.6309	25 346.10	279.1320		
Dez	0.51445	114.4656	4.8652	5.0110	64.9059	38.8881	26 055.90	286.9490		
11 Jan	0.52735	117.3678	4.9853	5.1354	66.5089	39.7616	26 695.98	294.0360		
Fev	0.53264	118.6266	5.0378	5.1886	67.1987	41.1562	28 881.93	296.9120		
Mar	0.54697	121.3278	5.1732	5.3279	69.0105	41.7757	29 685.53	305.0950		
Abr	0.57211	126.0871	5.4083	5.5721	72.1825	42.6259	30 678.47	318.7470		
Mai	0.55382	123.7829	5.2383	5.3944	69.8751	41.2936	29 553.98	309.2780		
Jun	0.55646	124.3681	5.2631	5.4204	70.2054	41.5849	29 751.50	313.2690		
Jul	0.54903	123.5486	5.1925	5.3478	69.2680	41.1879	29 368.47	309.1210		
Ago	0.55633	126.1774	5.2618	5.4193	70.1909	41.9202	30 102.24	314.3240		
Set	0.51987	118.1513	4.9170	5.0642	65.5908	41.1436	28 126.07	294.1970		
Out	0.53906	121.1787	5.0981	5.2507	68.0099	41.8882	29 409.80	305.0470		
Nov	0.51661	119.0848	4.8862	5.0323	65.1779	40.6901	28 185.18	291.3380		
Dez	0.49817	116.3345	4.7116	4.8524	62.8512	39.1858	27 215.25	281.9080		
12 Jan	0.50734	119.2428	4.7980	4.9413	64.0024	39.0010	27 693.32	285.9190		
Fev	0.51755	122.2775	4.8939	5.0417	65.2994	39.5365	28 008.49	291.7130		
Mar	0.51421	121.0721	4.8631	5.0088	64.8768	39.4136	27 847.26	287.1540		
Abr	0.50874	120.3795	4.8112	4.9555	64.1870	38.5452	27 571.01	284.1340		