

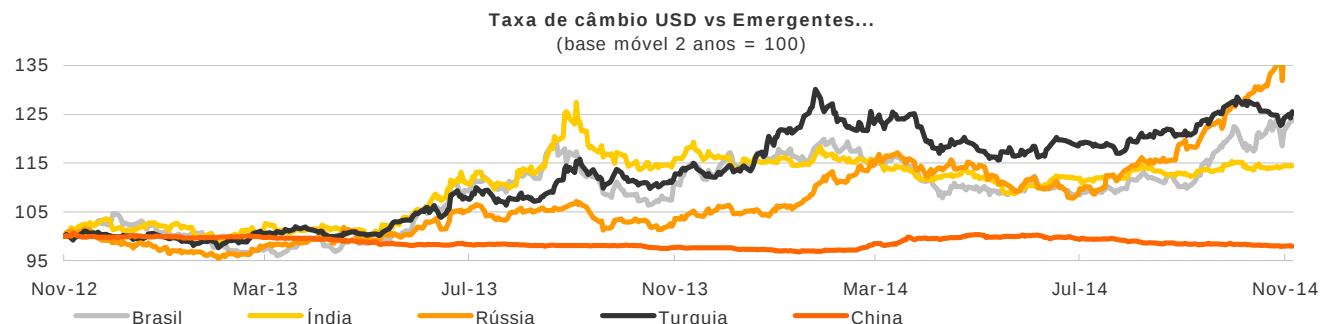
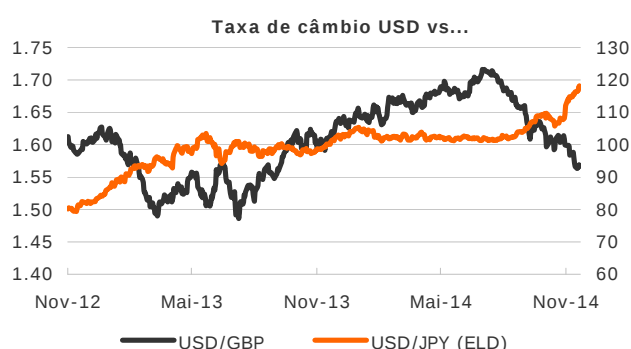
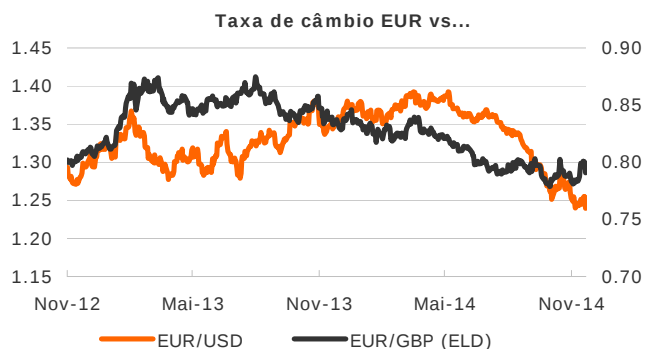
Mercado Cambial

Taxas de câmbio

			Variação (%)					Últimos 12 meses	
			spot	-1 semana	-1 mês	YTD	Homóloga	Máx.	Min.
EUR vs...									
	USD	E.U.A.	1.24	-0.96%	-2.66%	-10.12%	-7.91%	1.40	1.24
	GBP	R.U.	0.79	1.06%	-0.20%	5.24%	5.31%	0.85	0.78
	CHF	Suiça	1.20	-0.05%	0.39%	1.95%	2.50%	1.24	1.20
USD vs...									
	GBP	R.U.	1.57	0.08%	-2.87%	-5.40%	-3.03%	1.72	1.56
	JPY	Japão	117.68	-1.14%	-9.37%	-10.55%	-14.16%	118.98	100.76
Emergentes									
	CNY	China	6.12	0.12%	-0.08%	-1.18%	-0.52%	6.27	6.04
	BRL	Brasil	2.52	2.96%	-1.88%	-6.41%	-8.65%	2.63	2.18

Taxas de câmbio efectivas nominais

			Variação (%)					Últimos 12 meses	
			spot	-1 semana	-1 mês	YTD	Homóloga	Máx.	Min.
	EUR		104.1	0.00%	0.14%	-4.62%	-3.03%	109.66	103.07
	USD		107.8	0.11%	1.80%	5.80%	5.99%	107.79	101.35



Taxas de câmbio forward

	EUR vs...					USD vs...		GBP vs..
	USD	GBP	DKK	NOK	CHF	JPY	CHF	USD
Taxa spot	1.239	0.791	7.441	8.427	1.202	117.680	0.970	1.567
Tx. forward 1M	1.240	0.791	7.441	8.439	1.202	117.656	0.970	1.567
Tx. forward 3M	1.240	0.792	7.440	8.460	1.201	117.544	0.969	1.566
Tx. forward 12M	1.244	0.796	7.436	8.548	1.199	117.018	0.963	1.563
Tx. forward 5Y	1.347	0.846	-	9.114	1.182	105.313	0.878	-