

## Taxas Leonísticas de Câmbio para setembro de 2023

<u>País</u>	<u>Moeda</u>	<u>Taxa de Câmbio</u>
Algeria	Algerian Dinars (DZD)	136.527580
Australia	Australian Dollar (AUD)	1.544150
Austria	Euro (EUR)	0.919427
Bangladesh	Bangladesh Taka (BDT)	109.318487
Belgium	Euro (EUR)	0.919427
Brazil	Brazilian Reals (BRL)	4.891018
Canada	Canadian Dollar (CAD)	1.355302
Chile	Chilean Peso (CLP)	856.822467
Colombia	Colombian Peso (COP)	4,101.653633
Denmark	Euro (EUR)	0.919427
Ecuador	U.S. Dollar (USD)	1.000000
Fiji Islands	Fiji Dollar (FJD)	2.255164
Finland	Euro (EUR)	0.919427
France	Euro (EUR)	0.919427
Germany	Euro (EUR)	0.919427
Guatemala	Guatemala Quetzal (GTQ)	7.853898
Iceland	Iceland Krona (ISK)	130.769613
India	India Rupee (INR)	82.619746
Ireland	Euro (EUR)	0.919427
Israel	Israeli Shekel (ILS)	3.795513
Italy	Euro (EUR)	0.919427
Japan	Japanese Yen (JPY)	145.961047
Korea	Korean Won (KRW)	1,321.137433
Luxembourg	Euro (EUR)	0.919427
MD 300 Taiwan	New Taiwan Dollar (TWD)	31.842213
Mexico	Mexican Peso (MXN)	16.784976
Morocco	Moroccan Dirham (MAD)	10.122455
Nepal	Nepal Rupees (NPR)	132.257680
Netherlands	Euro (EUR)	0.919427
New Zealand	New Zealand Dollar (NZD)	1.677191
Nicaragua	Nicaragua Cordoba (NIO)	36.587735
Norway	Norwegian Krone (NOK)	10.613114
Pakistan	Pakistan Rupee (PKR)	304.964167
Panama	U.S. Dollar (USD)	1.000000
Portugal	Euro (EUR)	0.919427
South Africa	South African Rand (ZAR)	18.603640
Sri Lanka	Sri Lanka Rupee (LKR)	321.385700
Sweden	Swedish Krona (SEK)	0.919427
Tunisia	Tunisian Dinar (TND)	3.105380
Turkey	U.S. Dollar (USD)	1.000000
United Kingdom	British Pound (GBP)	0.789426
Venezuela	Venezuela Bolivar (VES)	84.280000