

Planilha Auxiliar

Conversão de valores em moeda estrangeira

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RAZÃO SOCIAL	Moeda Original	Reais	Dólar	Ptax Dólar	Conversão Reais	Euro	Ptax Euro	Conversão Reais	ValorDataRJ em moeda original	ValorDataRJ em Reais
AB KONSTRUKTIONS-BAKELIT	Reais/Dólar	63.191,23	14.202,85	3,0295	43.027,53		3,3712		77.394,08	R\$ 106.218,76
BANK NEW YORK MELLON - BONDS	Dólar		37.939.935,83	3,0295	114.939.035,60		3,3712		37.939.935,83	R\$ 114.939.035,60
EUROVEST GLOBAL SECURITIES INCORPORATED	Dólar		3.000.000,00	3,0295	9.088.500,00		3,3712		3.000.000,00	R\$ 9.088.500,00
FRATELLI INVESTMENTS LIMITED	Dólar		20.154.745,34	3,0295	61.058.801,01		3,3712		20.154.745,34	R\$ 61.058.801,01
ICE FOCUS EM DISTRESSED MASTER FUND LIMITED	Dólar		3.249.717,08	3,0295	9.845.017,89		3,3712		3.249.717,08	R\$ 9.845.017,89
ICE GLOBAL CREDIT MASTER FUND LIMITED	Dólar		1.392.735,89	3,0295	4.219.293,38		3,3712		1.392.735,89	R\$ 4.219.293,38
ICE GLOBAL CHASE RETIREMENT PLAN	Dólar		1.021.339,65	3,0295	3.094.148,47		3,3712		1.021.339,65	R\$ 3.094.148,47
JPMORGAN CREDIT FUNDS - ICE EM MULTI SECTOR INCOME FUND	Dólar		2.878.370,84	3,0295	8.719.872,98		3,3712		2.878.370,84	R\$ 8.719.872,98
BEHRINGER EISELE GmbH	Dólar		92.277,36	3,0295	279.554,27		3,3712		92.277,36	R\$ 279.554,27
E T A ELEKTROTECHNISCHE APPARATE GM	Dólar		1.254,90	3,0295	3.801,73		3,3712		1.254,90	R\$ 3.801,73
Genesis Consultants	Dólar		20.099,69	3,0295	60.892,02		3,3712		20.099,69	R\$ 60.892,02
GENESIS GLOBAL SOLUTIONS	Dólar		4.172,32	3,0295	12.640,06		3,3712		4.172,32	R\$ 12.640,06
HOFMANN CERAMIC GMBH	Reais/Dólar	274.454,53	42.008,48	3,0295	127.264,69		3,3712		316.463,01	R\$ 401.719,22
OKUMA AMERICA CORPORATION	Dólar		56.688,80	3,0295	171.738,71		3,3712		56.688,80	R\$ 171.738,71
POWER HAMMER COMPANY	Reais/Dólar	58.131,78	86.988,86	3,0295	263.532,77		3,3712		145.120,65	R\$ 321.664,55
PRATT E WHITNEY CANADA CORP.	Dólar		3.233,72	3,0295	9.796,55		3,3712		3.233,72	R\$ 9.796,55
SCHULER PRESSEN GmbH	Euro/Dólar		16.355,23	3,0295	49.548,17	59.051,54	3,3712	199.074,54	215.429,77	R\$ 248.622,71
Universal Weather and Aviation, Inc.	Dólar		6.979,06	3,0295	21.143,07		3,3712		6.979,06	R\$ 21.143,07
WESTPORT AXLE CORPORATION	Dólar		23.883,94	3,0295	72.356,39		3,3712		23.883,94	R\$ 72.356,39
Bibanco	Reais/Dólar	30.491.555,26	42.346,38	3,0295	128.288,37		3,3712		30.533.901,64	R\$ 30.619.843,63
Brasil (ACC)	Dólar	70.387.604,34	507.391,79	3,0295	1.537.143,42		3,3712		70.894.996,13	R\$ 71.924.747,76
BBVA	Dólar		2.554.901,57	3,0295	7.740.074,31		3,3712		2.554.901,57	R\$ 7.740.074,31
Tundra Capital Fund Ltd	Dólar		15.357.500,00	3,0295	46.525.546,25		3,3712		15.357.500,00	R\$ 46.525.546,25
The Winterbotham Trust Company Limited	Dólar		13.487.639,81	3,0295	40.860.804,81		3,3712		13.487.639,81	R\$ 40.860.804,81

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