ADMINISTRATIVE COMMISSION OF THE EUROPEAN COMMUNITIES ON SOCIAL SECURITY FOR MIGRANT WORKERS

Rates for conversion of currencies pursuant to Council Regulation (EEC) No 574/72

(2012/C 134/09)

Article 107(1), (2) and (4) of Regulation (EEC) No 574/72

Reference period: April 2012

Application period: July, August and September 2012

04-2012	EUR	BGN	CZK	DKK	LVL	LTL	HUF	PLN
1 EUR =	1	1,95580	24,8088	7,43928	0,699311	3,45280	294,806	4,17817
1 BGN =	0,511300	1	12,6848	3,80370	0,357557	1,76542	150,734	2,13630
1 CZK =	0,0403082	0,0788348	1	0,299864	0,0281880	0,139176	11,8831	0,168414
1 DKK =	0,134422	0,262902	3,33484	1	0,0940024	0,464131	39,6283	0,561636
1 LVL =	1,42998	2,79675	35,4761	10,6380	1	4,93743	421,567	5,97470
1 LTL =	0,289620	0,566439	7,18514	2,15457	0,202534	1	85,3818	1,21008
1 HUF =	0,00339206	0,00663419	0,0841530	0,0252345	0,00237210	0,0117121	1	0,0141726
1 PLN =	0,239339	0,468100	5,93773	1,78051	0,167373	0,826391	70,5587	1
1 RON =	0,228368	0,446642	5,66554	1,69889	0,159700	0,788509	67,3243	0,95416
1 SEK =	0,112803	0,220621	2,79852	0,839176	0,0788846	0,389487	33,2551	0,471311
1 GBP =	1,21672	2,37965	30,1853	9,05150	0,850863	4,20108	358,696	5,08365
1 NOK =	0,132104	0,258370	3,27736	0,982762	0,0923820	0,456130	38,9452	0,551954
1 ISK =	0,00598712	0,0117096	0,148533	0,0445399	0,00418685	0,0206723	1,76504	0,0250152
1 CHF =	0,831721	1,62668	20,6340	6,18741	0,581631	2,87177	245,197	3,47507

04-2012	RON	SEK	GBP	NOK	ISK	CHF
1 EUR =	4,37890	8,86498	0,821884	7,56977	167,025	1,20233
1 BGN =	2,23893	4,53266	0,420229	3,87042	85,4000	0,614749
1 CZK =	0,176506	0,357332	0,0331287	0,305124	6,73249	0,0484636
1 DKK =	0,588618	1,19164	0,110479	1,01754	22,4518	0,161619
1 LVL =	6,26174	12,6767	1,17528	10,8246	238,843	1,71930
1 LTL =	1,26822	2,56748	0,238034	2,19236	48,3739	0,348218
1 HUF =	0,0148535	0,0300705	0,00278788	0,0256771	0,566559	0,00407836
1 PLN =	1,04804	2,12174	0,196709	1,81174	39,9757	0,287764
1 RON =	1	2,02448	0,187692	1,72869	38,1432	0,274573
1 SEK =	0,493955	1	0,0927113	0,853896	18,8410	0,135626
1 GBP =	5,32788	10,7862	1	9,21027	203,222	1,46289
1 NOK =	0,578472	1,17110	0,108574	1	22,0648	0,158833
1 ISK =	0,0262170	0,0530757	0,00492072	0,0453211	1	0,00719847
1 CHF =	3,64202	7,37319	0,683578	6,29594	138,918	1

Note: all cross rates involving ISK are calculated using ISK/EUR rate data from the Central Bank of Iceland

reference: Apr-12	1 EUR in national currency	1 unit of N.C. in EUR
BGN	1,95580	0,511300
CZK	24,8088	0,0403082
DKK	7,43928	0,134422
LVL	0,699311	1,42998
LTL	3,45280	0,289620
HUF	294,806	0,00339206
PLN	4,17817	0,239339
RON	4,37890	0,228368
SEK	8,86498	0,112803
GBP	0,821884	1,21672
NOK	7,56977	0,132104
ISK	167,025	0,00598712
CHF	1,20233	0,831721

Note: ISK/EUR rates based on data from the Central Bank of Iceland

1. Regulation (EEC) No 574/72 determines that the rate for the conversion into a currency of amounts denominated in another currency shall be the rate calculated by the Commission and based on the monthly average, during the reference period specified in paragraph 2, of reference rates of exchange of currencies published by the European Central Bank.

2. The reference period shall be:

   — the month of January for rates of conversion applicable from 1 April following,

   — the month of April for rates of conversion applicable from 1 July following,

   — the month of July for rates of conversion applicable from 1 October following,

   — the month of October for rates of conversion applicable from 1 January following.

   The rates for the conversion of currencies shall be published in the second *Official Journal of the European Union* (C series) of the months of February, May, August and November.