

**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

(2002/C 106/02)

Article 107 (1), (2), (3) and (4) of Regulation (EEC) No 574/72

Reference period: April 2002

Application period: July, August and September 2002

	EUR	DKK	GBP	NOK	SEK	ISK	CHF
EUR	—	7,43408	0,614071	7,62210	9,13577	85,9838	1,46579
DKK	0,134516	—	0,0826023	1,02529	1,22890	11,56617	0,197171
GBP	1,62848	12,1062	—	12,4124	14,8774	140,022	2,38700
NOK	0,131198	0,975332	0,0805646	—	1,19859	11,28086	0,192307
SEK	0,109460	0,813733	0,0672162	0,834313	—	9,41177	0,160445
ISK	0,0116301	0,086459	0,00714171	0,088646	0,106250	—	0,0170472
CHF	0,682228	5,07173	0,418937	5,20001	6,23268	58,6606	—

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 Communities* ('C' series) of the months of February, May, August and November.