

**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

(2008/C 282/05)

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

Reference period: October 2008

Application period: January, February and March 2009

10-2008	EUR	BGN	CZK	DKK	EEK	LVL	LTL	HUF	PLN
1 EUR =	1	1,95580	24,7679	7,45447	15,6466	0,709313	3,45280	260,151	3,57673
1 BGN =	0,511300	1	12,6638	3,81147	8,00010	0,362672	1,76542	133,015	1,82878
1 CZK =	0,0403749	0,0789652	1	0,300973	0,631730	0,0286384	0,139406	10,5036	0,144410
1 DKK =	0,134148	0,262366	3,32255	1	2,09896	0,0951528	0,463185	34,8987	0,479810
1 EEK =	0,0639116	0,124998	1,58296	0,476427	1	0,0453334	0,220674	16,6267	0,228594
1 LVL =	1,40981	2,75732	34,9181	10,5094	22,0588	1	4,86781	366,765	5,04252
1 LTL =	0,289620	0,566439	7,17327	2,15896	4,53157	0,205431	1	75,3449	1,035890
1 HUF =	0,00384392	0,00751795	0,095206	0,0286544	0,0601443	0,00272654	0,0132723	1	0,0137487
1 PLN =	0,279585	0,546813	6,92473	2,08416	4,37456	0,198313	0,965352	72,7344	1
1 RON =	0,266816	0,521840	6,60847	1,98897	4,17477	0,189256	0,921264	69,4125	0,954329
1 SKK =	0,0328308	0,0642105	0,813150	0,244736	0,513691	0,0232873	0,113358	8,54097	0,117427
1 SEK =	0,101517	0,198546	2,51435	0,756752	1,58839	0,072007	0,350516	26,4096	0,363097
1 GBP =	1,27116	2,48614	31,4840	9,47585	19,8894	0,901653	4,38908	330,694	4,54661
1 NOK =	0,116377	0,227610	2,8824	0,867526	1,82090	0,0825475	0,401826	30,2755	0,416248
1 ISK =	0,00364107	0,0071212	0,090182	0,0271422	0,056970	0,00258266	0,0125719	0,947227	0,0130231
1 CHF =	0,658153	1,28721	16,301	4,90618	10,29790	0,466836	2,27247	171,219	2,35403

10-2008	RON	SKK	SEK	GBP	NOK	ISK	CHF
1 EUR =	3,74790	30,4592	9,85061	0,786680	8,59278	274,645	1,51940
1 BGN =	1,91630	15,5738	5,03661	0,402229	4,39349	140,4260	0,776871
1 CZK =	0,151321	1,22979	0,397717	0,0317621	0,346933	11,08880	0,0613458
1 DKK =	0,502772	4,08603	1,32144	0,105531	1,15270	36,8430	0,203825
1 EEK =	0,239534	1,9467	0,629569	0,050278	0,549179	17,553	0,097108
1 LVL =	5,28384	42,9418	13,8875	1,10907	12,1142	387,198	2,14208
1 LTL =	1,08547	8,82159	2,85293	0,227838	2,48864	79,5426	0,440050
1 HUF =	0,0144066	0,117083	0,0378650	0,00302394	0,0330300	1,055710	0,00584047
1 PLN =	1,04786	8,51594	2,75409	0,219944	2,40242	76,7866	0,424803
1 RON =	1	8,12701	2,6283	0,209899	2,2927	73,2797	0,405402
1 SKK =	0,123047	1	0,323404	0,0258274	0,282108	9,01682	0,0498833
1 SEK =	0,380474	3,09211	1	0,0798611	0,87231	27,881	0,154245
1 GBP =	4,76419	38,7186	12,5217	1	10,9228	349,119	1,93141
1 NOK =	0,436168	3,54474	1,14638	0,0915513	1	31,9623	0,176823
1 ISK =	0,0136463	0,110904	0,0358667	0,00286436	0,0312869	1	0,0055323
1 CHF =	2,46669	20,0468	6,48320	0,517756	5,65536	180,7580	1

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.
