

**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**

(2009/C 75/03)

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

Reference period: January 2009

Application period: April, May and June 2009

01-2009	EUR	BGN	CZK	DKK	EEK	LVL	LTL	HUF	PLN
1 EUR =	1	1,95580	27,1693	7,45194	15,6466	0,704329	3,45280	279,859	4,23002
1 BGN =	0,511300	1	13,8917	3,81017	8,00010	0,360123	1,76542	143,092	2,16281
1 CZK =	0,0368062	0,0719856	1	0,274278	0,575892	0,0259237	0,127084	10,3005	0,155691
1 DKK =	0,134193	0,262455	3,64594	1	2,09967	0,0945162	0,463343	37,5551	0,567640
1 EEK =	0,0639116	0,124998	1,73644	0,476266	1	0,0450148	0,220674	17,8862	0,270347
1 LVL =	1,41979	2,77683	38,5748	10,5802	22,2149	1	4,90226	397,341	6,00575
1 LTL =	0,289620	0,566439	7,86878	2,15823	4,53157	0,203988	1	81,0526	1,22510
1 HUF =	0,00357323	0,00698853	0,0970824	0,0266275	0,0559090	0,00251673	0,0123377	1	0,0151148
1 PLN =	0,236406	0,462362	6,42298	1,76168	3,69894	0,166507	0,816261	66,1601	1
1 RON =	0,236107	0,461778	6,41487	1,75946	3,69427	0,166297	0,815230	66,0766	0,998737
1 SEK =	0,093228	0,182335	2,53294	0,694729	1,45870	0,0656631	0,321897	26,0906	0,394356
1 GBP =	1,08910	2,13005	29,5900	8,11587	17,0406	0,767081	3,76043	304,793	4,60690
1 NOK =	0,108502	0,212209	2,94793	0,808552	1,69769	0,0764212	0,374636	30,3653	0,458966
<b>1 ISK =</b>	<b>0,00609146</b>	<b>0,0119137</b>	<b>0,165501</b>	<b>0,0453932</b>	<b>0,0953106</b>	<b>0,00429039</b>	<b>0,0210326</b>	<b>1,70475</b>	<b>0,0257670</b>
1 CHF =	0,669583	1,30957	18,1921	4,98969	10,4767	0,471606	2,31194	187,389	2,83235

01-2009	RON	SEK	GBP	NOK	ISK	CHF
1 EUR =	4,23537	10,7264	0,918193	9,21640	—	1,49347
1 BGN =	2,16554	5,48441	0,469472	4,71235	—	0,763609
1 CZK =	0,155888	0,394798	0,0337952	0,339221	—	0,0549688
1 DKK =	0,568358	1,43941	0,123215	1,23678	—	0,200413
1 EEK =	0,270689	0,685542	0,0586832	0,589036	—	0,0954499
1 LVL =	6,01334	15,2293	1,30364	13,0854	—	2,12041
1 LTL =	1,22665	3,10658	0,265927	2,66926	—	0,432538
1 HUF =	0,0151340	0,038328	0,00328092	0,0329324	—	0,00533651
1 PLN =	1,00126	2,53578	0,217066	2,17881	—	0,353064
1 RON =	1	2,53258	0,216792	2,17606	—	0,352618
1 SEK =	0,394854	1	0,0856012	0,859226	—	0,139233
1 GBP =	4,61272	11,6821	1	10,0375	—	1,62653
1 NOK =	0,459547	1,16384	0,0996259	1	—	0,162044
<b>1 ISK =</b>	<b>0,0257996</b>	<b>0,0653394</b>	<b>0,00559313</b>	<b>0,0561414</b>	<b>1</b>	<b>0,00909739</b>
1 CHF =	2,83593	7,18222	0,614806	6,17115	—	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.

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