

**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**

(2011/C 35/03)

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

Reference period: January 2011

Application period: April, May and June 2011

01-2011	EUR	BGN	CZK	DKK	LVL	LTL	HUF	PLN	RON
1 EUR =	1	1,95580	24,4488	7,45184	0,703352	3,45280	275,326	3,88963	4,26244
1 BGN =	0,511300	1	12,5007	3,81012	0,359624	1,76542	140,774	1,98877	2,17939
1 CZK =	0,0409018	0,0799957	1	0,304793	0,0287684	0,141226	11,2613	0,159093	0,174342
1 DKK =	0,134195	0,262459	3,28091	1	0,094386	0,463349	36,9474	0,521970	0,571999
1 LVL =	1,42176	2,78068	34,7604	10,5947	1	4,90906	391,448	5,53013	6,06018
1 LTL =	0,289620	0,566439	7,08086	2,15820	0,203705	1	79,7400	1,12652	1,23449
1 HUF =	0,00363206	0,00710357	0,0887994	0,0270655	0,00255461	0,0125408	1	0,0141274	0,0154814
1 PLN =	0,257094	0,502824	6,28563	1,91582	0,180827	0,887693	70,7846	1	1,09585
1 RON =	0,234607	0,458845	5,73587	1,74826	0,165012	0,810052	64,5935	0,912536	1
1 SEK =	0,112206	0,219453	2,74330	0,836141	0,0789204	0,387425	30,8933	0,436440	0,478272
1 GBP =	1,18047	2,30877	28,8612	8,79670	0,830289	4,07594	325,015	4,59161	5,03170
1 NOK =	0,127878	0,250105	3,12647	0,952929	0,0899436	0,441539	35,2083	0,497400	0,545074
1 ISK =	0,00640746	0,0125317	0,156655	0,0477474	0,0045067	0,0221237	1,76414	0,0249227	0,0273114
1 CHF =	0,782508	1,53043	19,1314	5,83112	0,550379	2,70184	215,445	3,04367	3,33539

01-2011	SEK	GBP	NOK	ISK	CHF
1 EUR =	8,91218	0,847117	7,81993	156,068	1,27794
1 BGN =	4,55679	0,433131	3,99833	79,7976	0,653412
1 CZK =	0,364524	0,0346486	0,319849	6,38346	0,0522701
1 DKK =	1,19597	0,113679	1,04940	20,9436	0,171494
1 LVL =	12,6710	1,20440	11,1181	221,892	1,81693
1 LTL =	2,58114	0,245342	2,26481	45,2004	0,370118
1 HUF =	0,0323695	0,00307678	0,0284024	0,566848	0,00464156
1 PLN =	2,29126	0,217788	2,01045	40,1241	0,328551
1 RON =	2,09086	0,198740	1,83461	36,6147	0,299815
1 SEK =	1	0,0950517	0,877443	17,5118	0,143393
1 GBP =	10,5206	1	9,23122	184,234	1,50858
1 NOK =	1,13967	0,108328	1	19,9577	0,163421
1 ISK =	0,0571044	0,00542787	0,0501059	1	0,00818837
1 CHF =	6,97385	0,662876	6,11915	122,124	1

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

reference: Jan-11	1 EUR in national currency	1 unit of N.C. in EUR
BGN	1,95580	0,511300
CZK	24,4488	0,0409018
DKK	7,45184	0,134195
LVL	0,703352	1,42176
LTL	3,45280	0,289620
HUF	275,326	0,00363206
PLN	3,88963	0,257094
RON	4,26244	0,234607
SEK	8,91218	0,112206
GBP	0,847117	1,18047
NOK	7,81993	0,127878
ISK	156,068	0,00640746
CHF	1,27794	0,782508

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.