

**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 111/05)

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

Reference period: April 2008

Application period: July, August and September 2008

04-2008	EUR	BGN	CZK	DKK	EEK	LVL	LTL	HUF	PLN
1 EUR =	1	1,95580	25,0638	7,46034	15,6466	0,697409	3,45280	253,752	3,44213
1 BGN =	0,511300	1	12,8151	3,81447	8,00010	0,356585	1,76542	129,743	1,75996
1 CZK =	0,0398982	0,0780328	1	0,297654	0,624270	0,0278253	0,137760	10,1242	0,137335
1 DKK =	0,134042	0,262160	3,35961	1	2,09730	0,0934822	0,462821	34,0134	0,461390
1 EEK =	0,0639116	0,124998	1,60187	0,476803	1	0,0445726	0,220674	16,2177	0,219992
1 LVL =	1,43388	2,80438	35,9385	10,6972	22,4353	1	4,95090	363,849	4,93559
1 LTL =	0,289620	0,566439	7,25898	2,16066	4,53157	0,201984	1	73,4916	0,996909
1 HUF =	0,00394086	0,00770753	0,0987730	0,0294001	0,0616610	0,00274839	0,0136070	1	0,0135649
1 PLN =	0,290518	0,568195	7,28149	2,16736	4,54562	0,202610	1,003100	73,7195	1
1 RON =	0,274513	0,536893	6,88035	2,04796	4,29520	0,191448	0,947840	69,6583	0,944910
1 SKK =	0,0308889	0,0604124	0,774193	0,230441	0,483306	0,0215422	0,106653	7,83810	0,106323
1 SEK =	0,106725	0,208732	2,67493	0,796204	1,66988	0,0744309	0,368499	27,0816	0,367360
1 GBP =	1,25807	2,46054	31,5321	9,38566	19,6846	0,877392	4,34388	319,239	4,33045
1 NOK =	0,125583	0,245615	3,14759	0,936892	1,96495	0,0875827	0,433613	31,8669	0,432273
1 ISK =	0,0085725	0,0167661	0,214859	0,0639537	0,134130	0,00597853	0,0295991	2,17528	0,0295076
1 CHF =	0,626415	1,22514	15,7003	4,67327	9,80126	0,436867	2,16288	158,954	2,15620

04-2008	RON	SKK	SEK	GBP	NOK	ISK	CHF
1 EUR =	3,64281	32,3741	9,36989	0,794866	7,96286	116,652	1,59639
1 BGN =	1,86257	16,5529	4,79082	0,406415	4,07141	59,6443	0,816232
1 CZK =	0,145341	1,29167	0,373841	0,0317137	0,317704	4,65421	0,0636929
1 DKK =	0,488290	4,33950	1,25596	0,106546	1,06736	15,6363	0,213983
1 EEK =	0,232818	2,06908	0,598845	0,0508012	0,50892	7,45544	0,102028
1 LVL =	5,22335	46,4206	13,4353	1,13974	11,4178	167,265	2,28902
1 LTL =	1,05503	9,37620	2,71371	0,230209	2,30620	33,7848	0,462345
1 HUF =	0,0143558	0,127582	0,0369254	0,00313245	0,0313805	0,459710	0,00629113
1 PLN =	1,05830	9,40527	2,72212	0,230923	2,31336	33,8896	0,463779
1 RON =	1	8,88714	2,57216	0,218201	2,18591	32,0226	0,438229
1 SKK =	0,112522	1	0,289425	0,0245525	0,245964	3,60326	0,0493105
1 SEK =	0,388778	3,45512	1	0,0848319	0,849835	12,4497	0,170374
1 GBP =	4,58292	40,7291	11,7880	1	10,0179	146,757	2,00837
1 NOK =	0,457475	4,06564	1,17670	0,0998216	1	14,6495	0,200479
1 ISK =	0,0312279	0,277527	0,0803233	0,00681398	0,0682615	1	0,0136850
1 CHF =	2,28191	20,2796	5,86944	0,497916	4,98806	73,0727	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.
