



ELÄKETURVAKESKUS PENSIONSSKYDDSCENTRALEN

Osasto/käsittelijä Avdelning/handläggare

Lakiosasto

Päivämäärä Datum

10.4.1995

Työeläkelaitoksille

Ulkomaan valuutassa maksettavien palkkojen ja etuuksien muuntaminen
Suomen markoiksi

EU:N HALLINTOTOIMIKUNNAN JA SUOMEN PANKIN ILMOITTAMAT KESKIKURSSIT

Suomen Pankin keskikurssit (tammikuu -95), joita käytetään,
kun huomioon otettava päivä on

1.4.-30.6.1995

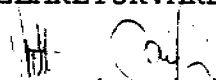
USA-dollar	USD	4.7358
Kanada-dollar	CAD	3.352
Sveitsi-frangi	CHF	3.6782
Viro-kruunu	EEK	0.3856
Japani-jeni	JPY	0.04752
Australia-dollar	AUD	3.625
European Currency Unit	ECU	5.87972

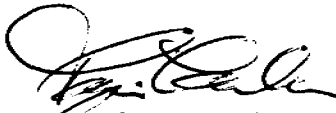
EU/ETA-maiden valuuttakurssit, joita käytetään, kun huomioon
otettava päivä on 1.4.- 30.6.1995, ilmenevät oheisesta liit-
teestä.

Jos käytetty valuutta on muu kuin edellä mainittu, se voidaan
muuntaa Suomen markoiksi jonkin suomalaisen liikepankin
1.1.1995 voimassa olleella valuuttakurssilla.

Tarkemmat ohjeet ulkomaan valuutassa maksettavien palkkojen
ja etuuksien muuntamisesta Suomen markoiksi on annettu yleis-
kirjeessä A 37/94.

ELÄKETURVAKESKUS


Pentti Koivisto


Tapio Karsikas

LIITE EU:n hallintotoimikunnan ilmoittamat valuuttakurssit (tammikuu
-95)

**ADMINISTRATIVE COMMISSION OF THE EUROPEAN COMMUNITIES
ON SOCIAL SECURITY FOR MIGRANT WORKERS**

Rates for conversion of currencies pursuant to Council Regulation (EEC) No 2615/79

(95/C 27/04)

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

Reference period: January 1995

Application period: April, May and June 1995

	Brussels (Bfrs)	Copenhagen (Dkr)	Frankfurt (DM)	Athens (Dr)	Madrid (Pta)	Paris (FF)	Dublin (£ Irl)	Milan/Rome (Lit)
Bfrs 100	100	19,1264	4,85471	755,055	420,090	16,7844	2,03502	5 104,39
Dkr 100	522,838	100	25,3823	3 947,72	2 196,39	87,7553	10,6399	26 687,7
DM 100	2 059,85	393,975	100	15 553,0	8 653,25	345,735	41,9184	10 514,3
Dr 100	13,2441	2,53311	0,642961	100	55,6370	2,22294	0,269519	676,028
Pta 100	23,8044	4,55292	1,15564	179,737	100	3,99543	0,484424	1 215,07
FF 100	595,791	113,953	28,9239	4 498,55	2 502,86	100	12,1244	30 411,5
£ Irl 1	49,1396	9,39863	2,38559	371,031	206,431	8,24780	1	2 508,26
Lit 1 000	19,5910	3,74705	0,951086	347,923	82,2998	3,28823	0,398680	1 000
Fl 100	1 837,52	351,450	89,2061	13 874,3	7 719,23	308,416	37,3930	93 794,0
Esc 100	19,9682	3,81920	0,969401	150,771	83,8846	3,35155	0,406357	1 019,26
£ 1	49,6801	9,50201	2,41183	376,113	208,701	8,33852	1,01100	2 535,87
Nkr 100	470,962	90,0780	22,8639	3 556,03	1 978,47	79,0403	9,58417	24 039,7
Skr 100	422,566	80,8216	20,5144	3 190,61	1 775,16	70,9253	8,59930	21 569,4
Fmk 100	666,301	127,439	32,3470	5 030,94	2 799,06	111,835	13,5593	34 010,6
ÖS 100	292,767	55,9956	14,2130	2 210,55	1 229,88	49,1392	5,95785	14 943,9
Ikr 100	46,5029	8,89431	2,25758	351,122	195,354	7,60824	0,946342	2 373,69

	Amsterdam (Fl)	Lisbon (Esc)	London (£)	Oslo (Nkr)	Stockholm (Skr)	Helsinki (Fmk)	Vienna (ÖS)	Reykjavik (Ikr)
Bfrs 100	5,44213	500,795	2,01288	21,2331	23,6649	15,0082	34,1569	215,040
Dkr 100	28,4535	2 618,35	10,5241	111,015	123,729	76,4680	178,585	1 124,31
DM 100	112,100	10 315,7	41,4623	437,371	487,463	309,148	703,583	4 429,52
Dr 100	0,720759	66,3256	0,266587	2,81213	3,13420	1,98770	4,52376	28,4801
Pta 100	1,29547	119,211	0,479153	5,05442	5,63330	3,57262	8,13085	51,1891
FF 100	32,4237	2 983,69	11,9925	126,505	140,993	89,4177	203,504	1 281,19
£ Irl 1	2,67424	246,089	0,989120	10,4339	11,6289	7,37499	16,7846	105,670
Lit 1 000	1,06617	98,1107	0,394342	4,15978	4,63619	2,94026	6,69160	42,1286
Fl 100	100	9 202,20	36,9869	390,162	434,847	275,779	627,639	3 951,40
Esc 100	1,08670	100	0,401936	4,23980	4,72547	2,99688	6,82053	42,9390
£ 1	2,70366	248,796	1	10,5486	11,7568	7,45611	16,9692	106,832
Nkr 100	25,6304	2 358,56	9,47909	100	111,453	70,6831	160,066	1 012,76
Skr 100	22,9966	2 116,19	8,50574	89,7240	100	63,4197	144,336	908,688
Fmk 100	36,2609	3 336,80	13,4118	141,476	157,680	100	227,588	1 432,82
ÖS 100	15,9327	1 466,16	5,89303	62,1636	69,2830	43,9391	100	629,567
Ikr 100	2,53075	232,884	0,936046	9,87401	11,0049	6,97926	15,0039	100

1. Regulation (EEC) No 2615/79 determines that the rate of conversion into a national currency of amounts shown in another national currency shall be the rate calculated by the Commission and based on the monthly average, during the reference period defined in paragraph 2, of the exchange rates of those currencies, which are notified to the Commission for the purposes of the European Monetary System.
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.
