



Estonia
Latvia
Russia



ENPI cross border
cooperation programme

part-financed by
the European Union

united by borders

Audit Seminar
Seminārs auditoriem

InForEur exchange rate
EUR kursa piemērošana atskaitēs

Joint Technical Secretariat
Apvienotais tehniskais sekretariāts
2012

InForEur

- ❑ For reporting costs made in other currencies except EUR, the conversion into EUR shall be done at the rate made up by the average of the rates published in InForEur for the reporting period.

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- ❑ Lai atskaitītos par izdevumiem, kas veikti citās valūtās izņemot EUR, konvertācija tiek veikta piemērojot vidējo starp InForEur kursiem atskaitīšanās periodā.



InForEur

http://ec.europa.eu/budget/contracts_grants/info_contracts/inforeuro/inforeuro_en.cfm

European Commission > ... > contracts and grants > information for contractors > InforEuro

the budget explained | the budget in figures | library | contracts and grants

In the news: [Draft amending budget No. 3 to the budget 2012](#)

InforEuro

Monthly accounting rate of the euro

- Direct access by currency (ISO code) or by country (geonomenclature)
- Access by list of countries
- Access by list of currencies
- Monthly rates : 2012 | 4 | Ok
- More about InforEuro

Currencies	ISO code	Rate
Lev (New)	BGN	1,955800
Czech koruna	CZK	24,778000
Danish krone	DKK	7,437200
forint	HUF	294,360000
Latvian lats	LVL	0,700700
Lithuanian litas	LTL	3,452800
zloty	PLN	4,161200
New Romanian Leu	RON	4,380700
Swedish krona	SEK	8,845000
pound sterling	GBP	0,835800

InForEur

Example:

- Reporting period is from March till October
- Rates for particular months taken from InForEur
- Exchange rate for the period is calculated as average of all months within report

Piemērs:

- Atskaites periods ir no Marta līdz Oktobrim
- Atsevišķo mēnešu kursi ir paņemti no InForEur mājas lapas
- Konvertācijas kurss ir aprēķināts kā vidējais no visu mēnešu kursiem

Average	0,70884
March	0,70930
April	0,70880
May	0,70810
June	0,70800
July	0,70930
August	0,70930
September	0,70870
October	0,70920



united by borders

JTS contacts / Kontakti

Paldies par uzmanību!

Thank You for Your attention!

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