



C/2023/1361

7.12.2023

ADMINISTRATIVE COMMISSION ON SOCIAL SECURITY FOR MIGRANT WORKERS

Rates for conversion of currencies pursuant to Council Regulation (EEC) No 574/72

(C/2023/1361)

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

Reference period: October 2023

Application period: January, February, March 2024

oct-23	EUR	BGN	CZK	DKK	HRK	HUF	PLN
1 EUR =	1	1,95580	24,5844	7,46042		385,333	4,51244
1 BGN =	0,511300	1	12,5700	3,81451		197,021	2,30721
1 CZK =	0,0406763	0,0795546	1	0,303462		15,6739	0,183549
1 DKK =	0,134041	0,262157	3,29531	1		51,6503	0,604850
1 HRK =							
1 HUF =	0,00259516	0,00507561	0,0638004	0,019361		1	0,0117105
1 PLN =	0,221610	0,433424	5,44814	1,65330		85,3935	1
1 RON =	0,201281	0,393666	4,94837	1,50164		77,5602	0,908268
1 SEK =	0,085857	0,167920	2,11075	0,640531		33,0836	0,387425
1 GBP =	1,15210	2,25327	28,3235	8,59511		443,940	5,19876
1 NOK =	0,085997	0,168192	2,11417	0,641571		33,1373	0,388055
1 ISK =	0,00682594	0,0133502	0,167811	0,0509244		2,63026	0,030802
1 CHF =	1,047415	2,04853	25,7500	7,81415		403,603	4,72639

Source: ECB

oct-23	RON	SEK	GBP	NOK	ISK	CHF
1 EUR =	4,96818	11,64724	0,867984	11,62835	146,500	0,95473
1 BGN =	2,54023	5,95523	0,443800	5,94557	74,9054	0,488154
1 CZK =	0,202087	0,473766	0,035306	0,472998	5,95907	0,0388349
1 DKK =	0,665938	1,56120	0,116345	1,55867	19,6370	0,127973
1 HRK =						
1 HUF =	0,0128932	0,0302265	0,00225256	0,0301774	0,380191	0,00247768
1 PLN =	1,100997	2,58114	0,192354	2,57696	32,4658	0,211578
1 RON =	1	2,34437	0,174709	2,34057	29,4877	0,192169
1 SEK =	0,426554	1	0,0745227	0,99838	12,5781	0,081971
1 GBP =	5,72381	13,4187	1	13,3970	168,782	1,09994
1 NOK =	0,427247	1,001624	0,0746437	1	12,5985	0,082104
1 ISK =	0,033912	0,079503	0,00592480	0,0793744	1	0,00651694
1 CHF =	5,20374	12,19949	0,909139	12,17971	153,446	1

Source: ECB

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

reference: oct-23	1 EUR in national currency	1 unit of N.C. in EUR
BGN	1,9558	0,51130
CZK	24,58436	0,04068
DKK	7,46042	0,13404
HRK		
HUF	385,33273	0,00260
PLN	4,51244	0,22161
RON	4,96818	0,20128
SEK	11,64724	0,08586
GBP	0,86798	1,15210
NOK	11,62835	0,08600
ISK	146,50000	0,00683
CHF	0,95473	1,04741

Source: ECB

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.