

**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

(2014/C 256/05)

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

Reference period: July 2014

Application period: October, November and December 2014

07-2014	EUR	BGN	CZK	DKK	HRK	LTL	HUF
1 EUR =	1	1,95580	27,4583	7,45645	7,61459	3,45280	309,808
1 BGN =	0,511300	1	14,0394	3,81248	3,89334	1,76542	158,405
1 CZK =	0,0364189	0,0712281	1	0,271556	0,277315	0,125747	11,2829
1 DKK =	0,134112	0,262296	3,68249	1	1,02121	0,463062	41,5490
1 HRK =	0,131327	0,256849	3,60601	0,979232	1	0,453445	40,6861
1 LTL =	0,289620	0,566439	7,95246	2,15954	2,20534	1	89,7265
1 HUF =	0,00322781	0,00631295	0,0886300	0,0240680	0,0245784	0,0111450	1
1 PLN =	0,241287	0,471909	6,62532	1,79914	1,83730	0,833115	73,7526
1 RON =	0,226769	0,443514	6,22667	1,69089	1,72675	0,782986	70,2547
1 SEK =	0,108310	0,211833	3,97401	0,807610	0,824739	0,373974	33,5554
1 GBP =	1,26087	2,46601	34,6212	9,40160	9,60100	4,35353	390,627
1 NOK =	0,119219	0,233168	3,27353	0,888947	0,907801	0,411638	36,9348
1 ISK =	0,00646200	0,0126384	0,177435	0,0481836	0,0492055	0,0223120	2,00198
1 CHF =	0,823048	1,60972	22,5995	6,3702	6,26718	2,84182	254,987

07-2014	PLN	RON	SEK	GBP	NOK	ISK	CHF
1 EUR =	4,14444	4,40978	9,23273	0,793104	8,38796	154,751	1,21500
1 BGN =	2,11905	2,25472	4,72069	0,405514	4,28876	79,1241	0,621227
1 CZK =	0,150936	0,160599	0,336246	0,028884	0,305480	5,63586	0,0442488
1 DKK =	0,555820	0,591405	1,23822	0,106365	1,12493	20,7540	0,162946
1 HRK =	0,544277	0,579123	1,21251	0,104156	1,10156	20,3229	0,159562
1 LTL =	1,20031	1,27716	2,67398	0,229699	2,42932	44,8189	0,351887
1 HUF =	0,0133775	0,0142339	0,0298015	0,00255999	0,0270747	0,499506	0,00392177
1 PLN =	1	1,06402	2,22774	0,191366	2,02390	37,3394	0,293163
1 RON =	0,939829	1	2,09369	0,179851	1,90212	35,0926	0,275523
1 SEK =	0,448886	0,477625	1	0,0859014	0,908502	16,7611	0,131597
1 GBP =	5,22560	5,56015	11,6413	1	10,5761	195,120	1,53195
1 NOK =	0,494095	0,525728	1,10071	0,0945527	1	18,4492	0,144850
1 ISK =	0,0267814	0,0284960	0,0596619	0,00512504	0,054203	1	0,00785130
1 CHF =	3,41108	3,62946	7,59898	0,652763	6,90369	127,367	1

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

reference: Jul-14	1 EUR in national currency	1 unit of N.C. in EUR
BGN	1,95580	0,511300
CZK	27,4583	0,0364189
DKK	7,45645	0,134112
HRK	7,61459	0,131327
LTL	3,45280	0,289620
HUF	309,808	0,00322781
PLN	4,14444	0,241287
RON	4,40978	0,226769
SEK	9,23273	0,10831
GBP	0,793104	1,26087
NOK	8,38796	0,119219
ISK	154,751	0,00646200
CHF	1,21500	0,823048

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.