

**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**

(2012/C 238/04)

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

Reference period: July 2012

Application period: October, November and December 2012

07-2012	EUR	BGN	CZK	DKK	LVL	LTL	HUF	PLN
1 EUR =	1	1,95580	25,4473	7,43838	0,696250	3,45280	286,283	4,18366
1 BGN =	0,511300	1	13,0112	3,80324	0,355992	1,76542	146,377	2,13910
1 CZK =	0,0392969	0,0768568	1	0,292305	0,0273604	0,135684	11,2500	0,164405
1 DKK =	0,134438	0,262934	3,42108	1	0,0936024	0,464187	38,4873	0,562442
1 LVL =	1,43627	2,80905	36,5491	10,6835	1	4,95914	411,179	6,00885
1 LTL =	0,289620	0,566439	7,37005	2,15430	0,201648	1	82,9133	1,21167
1 HUF =	0,00349304	0,00683170	0,0888886	0,0259826	0,00243203	0,0120608	1	0,0146137
1 PLN =	0,239025	0,467486	6,08255	1,77796	0,166421	0,825306	68,4289	1
1 RON =	0,219542	0,429380	5,58675	1,63303	0,152856	0,758034	62,8511	0,918488
1 SEK =	0,117026	0,228880	2,97800	0,870485	0,0814795	0,404068	33,5026	0,489598
1 GBP =	1,26861	2,48114	32,2827	9,43638	0,883268	4,38025	363,181	5,30742
1 NOK =	0,134085	0,262244	3,41211	0,997378	0,0933570	0,462970	38,3864	0,560968
1 ISK =	0,00645864	0,0126318	0,164355	0,0480418	0,00449683	0,0223004	1,84900	0,0270207
1 CHF =	0,832592	1,62838	21,1872	6,19313	0,579692	2,87477	238,357	3,48328

07-2012	RON	SEK	GBP	NOK	ISK	CHF
1 EUR =	4,55494	8,54509	0,788266	7,45793	154,831	1,20107
1 BGN =	2,32894	4,36910	0,403040	3,81324	79,1652	0,614106
1 CZK =	0,178995	0,335795	0,0309764	0,293073	6,08439	0,0471982
1 DKK =	0,612357	1,14878	0,105973	1,00263	20,8152	0,161469
1 LVL =	6,54211	12,2730	1,13216	10,7116	222,379	1,72505
1 LTL =	1,31920	2,47483	0,228298	2,15997	44,8423	0,347853
1 HUF =	0,0159106	0,0298484	0,00275345	0,0260509	0,540833	0,00419539
1 PLN =	1,08875	2,04249	0,188415	1,78263	37,0086	0,287086
1 RON =	1	1,87600	0,173057	1,63733	33,9920	0,263685
1 SEK =	0,533048	1	0,0922478	0,872774	18,1193	0,140557
1 GBP =	5,77843	10,8404	1	9,46119	196,420	1,52368
1 NOK =	0,610751	1,14577	0,105695	1	20,7606	0,161046
1 ISK =	0,0294187	0,0551897	0,00509113	0,0481681	1	0,00775727
1 CHF =	3,79241	7,11458	0,656304	6,20942	128,911	1

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

reference: Jul-12	1 EUR in national currency	1 unit of N.C. in EUR
BGN	1,95580	0,511300
CZK	25,4473	0,0392969
DKK	7,43838	0,134438
LVL	0,696250	1,43627
LTL	3,45280	0,289620
HUF	286,283	0,00349304
PLN	4,18366	0,239025
RON	4,55494	0,219542
SEK	8,54509	0,117026
GBP	0,788266	1,26861
NOK	7,45793	0,134085
ISK	154,831	0,00645864
CHF	1,20107	0,832592

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.