

**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 36/04)

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

Reference period: January 2014

Application period: April, May and June 2014

01-2014	EUR	BGN	CZK	DKK	HRK	LTL	HUF	PLN
1 EUR =	1	1,95580	27,4851	7,46142	7,63533	3,45280	302,475	4,17990
1 BGN =	0,511300	1	14,0531	3,81502	3,90394	1,76542	154,655	2,13718
1 CZK =	0,0363834	0,0711586	1	0,271472	0,277799	0,125624	11,0051	0,152079
1 DKK =	0,134023	0,262122	3,68363	1	1,02331	0,462754	40,5385	0,560201
1 HRK =	0,130970	0,256151	3,59973	0,977224	1	0,452214	39,6152	0,547442
1 LTL =	0,289620	0,566439	7,96023	2,16098	2,21134	1	87,6028	1,21058
1 HUF =	0,00330606	0,00646599	0,0908673	0,0246679	0,0252428	0,0114152	1	0,0138190
1 PLN =	0,239240	0,467906	6,57554	1,78507	1,82668	0,826048	72,3642	1
1 RON =	0,221216	0,432655	6,08015	1,65059	1,68906	0,763816	66,9125	0,924663
1 SEK =	0,113200	0,221396	3,11131	0,844631	0,864317	0,390856	34,2401	0,473164
1 GBP =	1,20957	2,36567	33,2450	9,02508	9,23543	4,17639	365,863	5,05586
1 NOK =	0,119151	0,233036	3,27489	0,889039	0,909760	0,411406	36,0403	0,498041
1 ISK =	0,00633894	0,0123977	0,174226	0,0472975	0,0483999	0,0218871	1,91737	0,0264961
1 CHF =	0,811892	1,58790	22,3149	6,05787	6,19906	2,80330	245,577	3,39363

01-2014	RON	SEK	GBP	NOK	ISK	CHF
1 EUR =	4,52046	8,83394	0,826743	8,39268	157,755	1,23169
1 BGN =	2,31131	4,51679	0,422714	4,29118	80,6601	0,629763
1 CZK =	0,164469	0,321408	0,0300797	0,305354	5,73966	0,0448131
1 DKK =	0,605844	1,18395	0,110802	1,12481	21,1428	0,165075
1 HRK =	0,592045	1,15698	0,108279	1,09919	20,6612	0,161315
1 LTL =	1,30922	2,55849	0,239441	2,43069	45,6890	0,356722
1 HUF =	0,0149449	0,0292055	0,00273326	0,0277467	0,521547	0,00407204
1 PLN =	1,08148	2,11343	0,197790	2,00787	37,7413	0,294670
1 RON =	1	1,95421	0,182889	1,85660	34,8980	0,272470
1 SEK =	0,511715	1	0,0935871	0,950050	17,8578	0,139427
1 GBP =	5,46779	10,6852	1	10,15150	190,815	1,48981
1 NOK =	0,538619	1,05258	0,0985076	1	18,7967	0,146758
1 ISK =	0,0286549	0,0559979	0,00524068	0,0532007	1	0,00780762
1 CHF =	3,67012	7,17221	0,671226	6,81395	128,080	1

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

reference: Jan-14	1 EUR in national currency	1 unit of N.C. in EUR
BGN	1,95580	0,511300
CZK	27,4851	0,0363834
DKK	7,46142	0,134023
HRK	7,63533	0,130970
LTL	3,45280	0,289620
HUF	302,475	0,00330606
PLN	4,17990	0,239240
RON	4,52046	0,221216
SEK	8,83394	0,113200
GBP	0,826743	1,20957
NOK	8,39268	0,119151
ISK	157,755	0,00633894
CHF	1,23169	0,811892

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.