



C/2024/1965

5.3.2024

ADMINISTRATIVE COMMISSION ON SOCIAL SECURITY FOR MIGRANT WORKERS

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

(C/2024/1965)

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

Reference period: January 2024

Application period: April, May, June 2024

Janv-24	EUR	BGN	CZK	DKK	HUF	PLN
1 EUR =	1	1,956	24,769	7,457	384,017	4,379
1 BGN =	0,511	1	12,664	3,813	196,345	2,239
1 CZK =	0,040	0,079	1	0,301	15,504	0,177
1 DKK =	0,134	0,262	3,322	1	51,498	0,587
1 HUF =	0,003	0,005	0,064	0,019	1	0,011
1 PLN =	0,228	0,447	5,657	1,703	87,702	1
1 RON =	0,201	0,393	4,977	1,498	77,160	0,880
1 SEK =	0,088	0,172	2,181	0,657	33,821	0,386
1 GBP =	1,168	2,284	28,927	8,709	448,481	5,114
1 NOK =	0,088	0,172	2,174	0,654	33,704	0,384
1 ISK =	0,007	0,013	0,167	0,050	2,582	0,029
1 CHF =	1,062	2,078	26,313	7,922	407,956	4,652

Janv-24	RON	SEK	GBP	NOK	ISK	CHF
1 EUR =	4,977	11,354	0,856	11,394	148,720	0,941
1 BGN =	2,545	5,805	0,438	5,826	76,039	0,481
1 CZK =	0,201	0,458	0,035	0,460	6,004	0,038
1 DKK =	0,667	1,523	0,115	1,528	19,944	0,126
1 HUF =	0,013	0,030	0,002	0,030	0,387	0,002
1 PLN =	1,137	2,593	0,196	2,602	33,965	0,215
1 RON =	1	2,281	0,172	2,289	29,882	0,189
1 SEK =	0,438	1	0,075	1,003	13,098	0,083
1 GBP =	5,812	13,261	1	13,306	173,685	1,099
1 NOK =	0,437	0,997	0,075	1	13,053	0,083
1 ISK =	0,033	0,076	0,006	0,077	1	0,006
1 CHF =	5,287	12,062	0,910	12,104	157,991	1

Source: ECB

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

reference: Janv-24	1 EUR in national currency	1 unit of N.C. in EUR
BGN	1,95583	0,51129
CZK	24,76900	0,04037
DKK	7,45688	0,13410
HUF	384,01700	0,00260
PLN	4,37866	0,22838
RON	4,97690	0,20093
SEK	11,35445	0,08807
GBP	0,85626	1,16787
NOK	11,39373	0,08777
ISK	148,72000	0,00672
CHF	0,94132	1,06234

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.