

**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

(2018/C 284/07)

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

Reference period: July 2018

Application period: October, November and December 2018

07-2018	EUR	BGN	CZK	DKK	HRK	HUF	PLN
1 EUR =	1	1,95580	25,8503	7,45226	7,39714	324,597	4,32391
1 BGN =	0,511300	1	13,2173	3,81034	3,78215	165,966	2,21082
1 CZK =	0,0386842	0,0756586	1	0,288285	0,286153	12,5568	0,167267
1 DKK =	0,134187	0,262444	3,46879	1	0,99260	43,5568	0,580215
1 HRK =	0,135187	0,264400	3,49464	1,007452	1	43,8814	0,584539
1 HUF =	0,00308074	0,00602532	0,0796382	0,022959	0,0227887	1	0,0133209
1 PLN =	0,231272	0,452322	5,97845	1,72350	1,71075	75,0701	1
1 RON =	0,215035	0,420565	5,55871	1,60249	1,59064	69,7996	0,929791
1 SEK =	0,097016	0,189743	2,50788	0,722985	0,717637	31,4909	0,419487
1 GBP =	1,12707	2,20433	29,1352	8,39923	8,3371	365,844	4,87336
1 NOK =	0,105291	0,205928	2,72180	0,784654	0,778850	34,1770	0,455268
1 ISK =	0,00803785	0,0157204	0,207781	0,0599001	0,0594571	2,60906	0,034755
1 CHF =	0,860434	1,68284	22,2425	6,41218	6,36475	279,294	3,72044

07-2018	RON	SEK	GBP	NOK	ISK	CHF
1 EUR =	4,65041	10,30763	0,887255	9,49751	124,411	1,16220
1 BGN =	2,37776	5,27029	0,453653	4,85607	63,6115	0,594235
1 CZK =	0,179898	0,398743	0,034323	0,367404	4,81276	0,0449590
1 DKK =	0,624027	1,38315	0,119059	1,27445	16,6944	0,155953
1 HRK =	0,628678	1,39346	0,1199457	1,28394	16,8189	0,157115
1 HUF =	0,0143267	0,0317552	0,00273341	0,0292594	0,383280	0,00358046
1 PLN =	1,075510	2,38387	0,205197	2,19651	28,7729	0,268785
1 RON =	1	2,21650	0,190791	2,04229	26,7528	0,249914
1 SEK =	0,451162	1	0,0860775	0,92141	12,0698	0,112752
1 GBP =	5,24135	11,6174	1	10,7044	140,221	1,30989
1 NOK =	0,489646	1,085298	0,0934198	1	13,0994	0,122369
1 ISK =	0,037379	0,082851	0,00713162	0,0763396	1	0,00934163
1 CHF =	4,00137	8,86903	0,763424	8,17198	107,048	1

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

reference: Jul.18	1 EUR in national currency	1 unit of N.C. in EUR
BGN	1,95580	0,511300
CZK	25,8503	0,0386842
DKK	7,45226	0,134187
HRK	7,39714	0,135187
HUF	324,597	0,00308074
PLN	4,32391	0,231272
RON	4,65041	0,215035
SEK	10,30763	0,097016
GBP	0,887255	1,12707
NOK	9,49751	0,105291
ISK	124,411	0,00803785
CHF	1,16220	0,860434

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.