

**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 437/06)

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

Reference period: October 2018

Application period: January, February and March 2019

| 10-2018 | EUR | BGN | CZK | DKK | HRK | HUF | PLN |
|---------|------------|------------|-----------|-----------|-----------|---------|-----------|
| 1 EUR = | 1 | 1,95580 | 25,8194 | 7,45974 | 7,42451 | 323,843 | 4,30460 |
| 1 BGN = | 0,511300 | 1 | 13,2015 | 3,81416 | 3,79615 | 165,581 | 2,20094 |
| 1 CZK = | 0,0387305 | 0,0757491 | 1 | 0,288920 | 0,287555 | 12,5426 | 0,166719 |
| 1 DKK = | 0,134053 | 0,262181 | 3,46117 | 1 | 0,99528 | 43,4121 | 0,577044 |
| 1 HRK = | 0,134689 | 0,263425 | 3,47760 | 1,004746 | 1 | 43,6182 | 0,579782 |
| 1 HUF = | 0,00308791 | 0,00603934 | 0,0797281 | 0,023035 | 0,0229262 | 1 | 0,0132922 |
| 1 PLN = | 0,232310 | 0,454351 | 5,99810 | 1,73297 | 1,72478 | 75,2320 | 1 |
| 1 RON = | 0,214326 | 0,419179 | 5,53377 | 1,59882 | 1,59126 | 69,4081 | 0,922587 |
| 1 SEK = | 0,096303 | 0,188350 | 2,48649 | 0,718397 | 0,715004 | 31,1872 | 0,414547 |
| 1 GBP = | 1,13286 | 2,21565 | 29,2498 | 8,45085 | 8,4109 | 366,870 | 4,87651 |
| 1 NOK = | 0,105493 | 0,206323 | 2,72376 | 0,786948 | 0,783231 | 34,1631 | 0,454104 |
| 1 ISK = | 0,00743687 | 0,0145450 | 0,192016 | 0,0554771 | 0,0552151 | 2,40838 | 0,032013 |
| 1 CHF = | 0,876177 | 1,71363 | 22,6224 | 6,53606 | 6,50518 | 283,744 | 3,77159 |

| 10-2018 | RON | SEK | GBP | NOK | ISK | CHF |
|---------|-----------|-----------|------------|-----------|----------|------------|
| 1 EUR = | 4,66579 | 10,38387 | 0,882721 | 9,47933 | 134,465 | 1,14132 |
| 1 BGN = | 2,38562 | 5,30927 | 0,451335 | 4,84678 | 68,7520 | 0,583557 |
| 1 CZK = | 0,180708 | 0,402173 | 0,034188 | 0,367139 | 5,20791 | 0,0442040 |
| 1 DKK = | 0,625463 | 1,39199 | 0,118331 | 1,27073 | 18,0254 | 0,152997 |
| 1 HRK = | 0,628431 | 1,39859 | 0,1188928 | 1,27676 | 18,1110 | 0,153724 |
| 1 HUF = | 0,0144076 | 0,0320645 | 0,00272576 | 0,0292713 | 0,415217 | 0,00352430 |
| 1 PLN = | 1,083908 | 2,41227 | 0,205065 | 2,20214 | 31,2376 | 0,265140 |
| 1 RON = | 1 | 2,22553 | 0,189190 | 2,03167 | 28,8194 | 0,244615 |
| 1 SEK = | 0,449331 | 1 | 0,0850088 | 0,91289 | 12,9494 | 0,109913 |
| 1 GBP = | 5,28569 | 11,7635 | 1 | 10,7388 | 152,330 | 1,29296 |
| 1 NOK = | 0,492207 | 1,095423 | 0,0931206 | 1 | 14,1851 | 0,120401 |
| 1 ISK = | 0,034699 | 0,077223 | 0,00656468 | 0,0704965 | 1 | 0,00848786 |
| 1 CHF = | 4,08806 | 9,09811 | 0,773420 | 8,30557 | 117,815 | 1 |

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

| reference: Oct.18 | 1 EUR in national currency | 1 unit of N.C. in EUR |
|-------------------|----------------------------|-----------------------|
| BGN | 1,95580 | 0,511300 |
| CZK | 25,8194 | 0,0387305 |
| DKK | 7,45974 | 0,134053 |
| HRK | 7,42451 | 0,134689 |
| HUF | 323,843 | 0,00308791 |
| PLN | 4,30460 | 0,232310 |
| RON | 4,66579 | 0,214326 |
| SEK | 10,38387 | 0,096303 |
| GBP | 0,882721 | 1,13286 |
| NOK | 9,47933 | 0,105493 |
| ISK | 134,465 | 0,00743687 |
| CHF | 1,14132 | 0,876177 |

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.