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

(2019/C 174/07)

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

Reference period: April 2019

Application period: July, August and September 2019

Apr-19	EUR	BGN	CZK	DKK	HRK	HUF	PLN
1 EUR =	1	1,95580	25,6777	7,46510	7,42877	321,081	4,28570
1 BGN =	0,511300	1	13,1290	3,81690	3,79833	164,169	2,19127
1 CZK =	0,0389443	0,0761673	1	0,290723	0,289309	12,5043	0,166904
1 DKK =	0,133957	0,261993	3,43970	1	0,99513	43,0110	0,574098
1 HRK =	0,134612	0,263274	3,45652	1,004889	1	43,2213	0,576905
1 HUF =	0,00311448	0,00609129	0,0799725	0,023250	0,0231367	1	0,0133477
1 PLN =	0,233334	0,456355	5,99149	1,74186	1,73339	74,9193	1
1 RON =	0,210143	0,410998	5,39599	1,56874	1,56110	67,4730	0,900609
1 SEK =	0,095408	0,186598	2,44985	0,712227	0,708761	30,6336	0,408888
1 GBP =	1,16002	2,26877	29,7866	8,65966	8,6175	372,461	4,97149
1 NOK =	0,103939	0,203284	2,66892	0,775916	0,772141	33,3729	0,445452
1 ISK =	0,00738751	0,0144485	0,189694	0,0551485	0,0548801	2,37199	0,031661
1 CHF =	0,882984	1,72694	22,6730	6,59156	6,55949	283,510	3,78420

Apr-19	RON	SEK	GBP	NOK	ISK	CHF
1 EUR =	4,75866	10,48135	0,862054	9,62101	135,364	1,13252
1 BGN =	2,43310	5,35911	0,440768	4,91922	69,2114	0,579059
1 CZK =	0,185323	0,408189	0,033572	0,374684	5,27165	0,0441053
1 DKK =	0,637455	1,40405	0,115478	1,28880	18,1329	0,151709
1 HRK =	0,640572	1,41091	0,1160426	1,29510	18,2215	0,152451
1 HUF =	0,0148207	0,0326439	0,00268485	0,0299644	0,421587	0,00352721
1 PLN =	1,110360	2,44566	0,201147	2,24491	31,5850	0,264256
1 RON =	1	2,20258	0,181155	2,02179	28,4457	0,237992
1 SEK =	0,454013	1	0,0822465	0,91792	12,9147	0,108051
1 GBP =	5,52015	12,1586	1	11,1606	157,025	1,31375
1 NOK =	0,494612	1,089423	0,0896012	1	14,0696	0,117714
1 ISK =	0,035155	0,077431	0,00636843	0,0710753	1	0,00836652
1 CHF =	4,20183	9,25487	0,761180	8,49520	119,524	1

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

reference: Apr-19	1 EUR in national currency	1 unit of N.C. in EUR
BGN	1,95580	0,511300
CZK	25,6777	0,0389443
DKK	7,46510	0,133957
HRK	7,42877	0,134612
HUF	321,081	0,00311448
PLN	4,28570	0,233334
RON	4,75866	0,210143
SEK	10,48135	0,095408
GBP	0,862054	1,16002
NOK	9,62101	0,103939
ISK	135,364	0,00738751
CHF	1,13252	0,882984

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.