

**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**

(2020/C 400/03)

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

Reference period: October 2020

Application period: January, February, March 2021

oct-20	EUR	BGN	CZK	DKK	HRK	HUF	PLN
1 EUR =	1	1,95580	27,2131	7,44238	7,57465	362,529	4,54144
1 BGN =	0,511300	1	13,9141	3,80529	3,87291	185,361	2,32204
1 CZK =	0,0367470	0,0718697	1	0,273485	0,278345	13,3218	0,166884
1 DKK =	0,134366	0,262792	3,65651	1	1,01777	48,7114	0,610213
1 HRK =	0,132019	0,258204	3,59266	0,982538	1	47,8608	0,599558
1 HUF =	0,00275840	0,00539488	0,0750648	0,020529	0,0208939	1	0,0125271
1 PLN =	0,220195	0,430657	5,99219	1,63877	1,66790	79,8269	1
1 RON =	0,205139	0,401211	5,58248	1,52672	1,55386	74,3688	0,931626
1 SEK =	0,096184	0,188117	2,61747	0,715839	0,728561	34,8695	0,436814
1 GBP =	1,10204	2,15536	29,9899	8,20177	8,3475	399,520	5,00483
1 NOK =	0,091558	0,179070	2,49159	0,681413	0,693523	33,1926	0,415807
1 ISK =	0,00611060	0,0119511	0,166289	0,0454774	0,0462856	2,21527	0,027751
1 CHF =	0,931178	1,82120	25,3403	6,93017	7,05334	337,579	4,22888

Source: ECB

oct-20	RON	SEK	GBP	NOK	ISK	CHF
1 EUR =	4,87474	10,39672	0,907411	10,92198	163,650	1,07391
1 BGN =	2,49245	5,31584	0,463959	5,58441	83,6742	0,549089
1 CZK =	0,179132	0,382048	0,033345	0,401350	6,01364	0,0394629
1 DKK =	0,654998	1,39696	0,121925	1,46754	21,9889	0,144297
1 HRK =	0,643560	1,37257	0,1197959	1,44191	21,6050	0,141777
1 HUF =	0,0134465	0,0286783	0,00250301	0,0301272	0,451413	0,00296227
1 PLN =	1,073392	2,28930	0,199807	2,40496	36,0349	0,236469
1 RON =	1	2,13277	0,186146	2,24053	33,5710	0,220301
1 SEK =	0,468873	1	0,0872786	1,05052	15,7405	0,103293
1 GBP =	5,37214	11,4576	1	12,0364	180,348	1,18349

1 NOK =	0,446324	0,951908	0,0830812	1	14,9835	0,098325
1 ISK =	0,029788	0,063530	0,00554483	0,0667399	1	0,00656223
1 CHF =	4,53925	9,68119	0,844961	10,17030	152,387	1

Source: ECB

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

reference: oct-20	1 EUR in national currency	1 unit of N.C. in EUR
BGN	1,95580	0,511300
CZK	27,2131	0,0367470
DKK	7,44238	0,134366
HRK	7,57465	0,132019
HUF	362,529	0,00275840
PLN	4,54144	0,220195
RON	4,87474	0,205139
SEK	10,39672	0,096184
GBP	0,907411	1,10204
NOK	10,92198	0,091558
ISK	163,650	0,00611060
CHF	1,07391	0,931178

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.