

**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

(2021/C 372/02)

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

Reference period: July 2021

Application period: October, November and December 2021

juil-21	EUR	BGN	CZK	DKK	HRK	HUF	PLN
1 EUR =	1	1,95580	25,6362	7,43727	7,50272	357,257	4,56162
1 BGN =	0,511300	1	13,1078	3,80268	3,83614	182,665	2,33235
1 CZK =	0,0390073	0,0762905	1	0,290108	0,292661	13,9356	0,177936
1 DKK =	0,134458	0,262973	3,44699	1	1,00880	48,0360	0,613346
1 HRK =	0,133285	0,260679	3,41693	0,991277	1	47,6170	0,607995
1 HUF =	0,00279911	0,00547449	0,0717585	0,020818	0,0210009	1	0,0127685
1 PLN =	0,219220	0,428751	5,61999	1,63040	1,64475	78,3180	1
1 RON =	0,203025	0,397077	5,20480	1,50995	1,52324	72,5322	0,926124
1 SEK =	0,098060	0,191785	2,51388	0,729297	0,735714	35,0325	0,447311
1 GBP =	1,16805	2,28446	29,9443	8,68708	8,7635	417,293	5,32818
1 NOK =	0,096370	0,188480	2,47055	0,716727	0,723034	34,4287	0,439601
1 ISK =	0,00679810	0,0132957	0,174278	0,0505593	0,0510042	2,42867	0,031010
1 CHF =	0,921153	1,80159	23,6149	6,85087	6,91115	329,088	4,20195

juil-21	RON	SEK	GBP	NOK	ISK	CHF
1 EUR =	4,92550	10,19787	0,856130	10,37672	147,100	1,08560
1 BGN =	2,51840	5,21417	0,437739	5,30562	75,2122	0,555065
1 CZK =	0,192130	0,397791	0,033395	0,404768	5,73797	0,0423461
1 DKK =	0,662272	1,37118	0,115113	1,39523	19,7788	0,145967
1 HRK =	0,656495	1,35922	0,1141094	1,38306	19,6062	0,144694
1 HUF =	0,0137870	0,0285449	0,00239640	0,0290456	0,411749	0,00303870
1 PLN =	1,079769	2,23558	0,187681	2,27479	32,2473	0,237985
1 RON =	1	2,07042	0,173816	2,10674	29,8650	0,220403
1 SEK =	0,482993	1	0,0839519	1,01754	14,4246	0,106453
1 GBP =	5,75321	11,9116	1	12,1205	171,820	1,26803
1 NOK =	0,474668	0,982764	0,0825049	1	14,1760	0,104618
1 ISK =	0,033484	0,069326	0,00582006	0,0705420	1	0,00737998
1 CHF =	4,53714	9,39380	0,788628	9,55855	135,502	1

Source: ECB

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

reference: juil-21	1 EUR in national currency	1 unit of N.C. in EUR
BGN	1,95580	0,51130
CZK	25,63623	0,03901
DKK	7,43727	0,13446
HRK	7,50272	0,13329
HUF	357,25682	0,00280
PLN	4,56162	0,21922
RON	4,92550	0,20303
SEK	10,19787	0,09806
GBP	0,85613	1,16805
NOK	10,37672	0,09637
ISK	147,10000	0,00680
CHF	1,08560	0,92115

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.