

I

(Information)

COMMISSION

Ecu ⁽¹⁾

(96/C 328/01)

Currency amount for one unit:

	31. 10. 1996	October ⁽²⁾		31. 10. 1996	October ⁽²⁾
Belgian and Luxembourg franc	39,6941	39,6079	Finnish markka	5,76963	5,75156
Danish krone	7,39636	7,37211	Swedish krona	8,35393	8,30499
German mark	1,92661	1,92291	Pound sterling	0,782167	0,793727
Greek drachma	302,667	301,784	United States dollar	1,27337	1,25841
Spanish peseta	162,342	161,865	Canadian dollar	1,70682	1,70048
French franc	6,50246	6,50223	Japanese yen	144,718	141,397
Irish pound	0,781208	0,782308	Swiss franc	1,60101	1,58325
Italian lira	1929,33	1918,52	Norwegian krone	8,12345	8,15901
Dutch guilder	2,15989	2,15714	Icelandic krona	84,5007	84,3810
Austrian schilling	13,5563	13,5283	Australian dollar	1,60738	1,58925
Portuguese escudo	194,838	194,313	New Zealand dollar	1,80109	1,79528
			South African rand	5,98801	5,75986

The Commission has installed a telex with an automatic answering device which gives the conversion rates in a number of currencies. This service is available every day from 3.30 p.m. until 1 p.m. the following day.

Users of the service should do as follows:

- call telex number Brussels 23789;
- give their own telex code;
- type the code 'cccc' which puts the automatic system into operation resulting in the transmission of the conversion rates of the ecu;
- the transmission should not be interrupted until the end of the message, which is marked by the code 'ffff'.

Note: The Commission also has an automatic fax answering service (No 296 10 97/296 60 11) providing daily data concerning calculation of the conversion rates applicable for the purposes of the common agricultural policy.

⁽¹⁾ Council Regulation (EEC) No 3180/78 of 18 December 1978 (OJ No L 379, 30. 12. 1978, p. 1), as last amended by Regulation (EEC) No 1971/89 (OJ No L 189, 4. 7. 1989, p. 1).
Council Decision 80/1184/EEC of 18 December 1980 (Convention of Lomé) (OJ No L 349, 23. 12. 1980, p. 34).

Commission Decision No 3334/80/ECSC of 19 December 1980 (OJ No L 349, 23. 12. 1980, p. 27).

Financial Regulation of 16 December 1980 concerning the general budget of the European Communities (OJ No L 345, 20. 12. 1980, p. 23).

Council Regulation (EEC) No 3308/80 of 16 December 1980 (OJ No L 345, 20. 12. 1980, p. 1).

Decision of the Council of Governors of the European Investment Bank of 13 May 1981 (OJ No L 311, 30. 10. 1981, p. 1).

⁽²⁾ The monthly average of ecu exchange rates will be published at the end of each month.