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(Notices)

COMMISSION

Information on the exchange rates used for European Development Fund (EDF) operations

In order to take part in the invitation to tender issued for projects financed (in whole or in part) by the EDF, tenderers need to know the value of the European unit of account (EUA) in terms of the currencies of the Member States, the African, Caribbean and Pacific (ACP) States signatory to the Convention of Lomé and the overseas countries and territories associated with the European Economic Community. These values are used:

- in the case of supply contracts, for the conversion into the currency of the country which issued the invitation to tender (national currency) of tenders expressed either in EUA or in a currency other than the national currency, so that the tenders may be compared,
- in the case of works contracts, for the calculation of the percentage to be paid either in the currency of the country where the registered office of the successful tenderer is situated or in EUA during performance of the contract.

If the tender or the percentage referred to above are expressed in EUA, payment of the sums due is made in the currency of one of the Member States, one of the ACP States or one of the associated countries or territories indicated in the contract on the basis of the exchange value of the EUA on the day preceding the date of payment. The value of the EUA in terms of the currencies of the Member States is published daily in the 'C' number of the *Official Journal of the European Communities*.

The following exchange rates apply to calls for tender made and for which the *last date for filing tenders is set during the month of November 1977*.

State	Currency	Abbreviation	Value 1 EUA =
MEMBER STATES			
Belgium	Belgian franc	Bfrs	40.78
Denmark	Danish krone	Dkr	7.035
Germany	German mark	DM	2.644
France	French franc	FF	5.606
Ireland	Irish pound	£ Irl	0.653
Italy	Italian lira	Lit	1006—
Luxembourg	Luxembourg franc	Lfrs	40.78
Netherlands	Dutch guilder	Fl	2.804
United Kingdom	Pound sterling	£	0.653
ACP STATES			
Bahamas	Bahama dollar	B \$	1.138
Barbados	Barbadian dollar	BDS \$	2.274
Benin	CFA franc	CFA	280.3
Botswana	Pula	P	0.942
Burundi	Burundi franc	F Bur	102.5
Cameroon	CFA franc	CFA	280.3
Cape Verde Islands	Cape Verde escudo	K Esc	46.02
Central Africa	CFA franc	CFA	280.3
Comoro State	CFA franc	CFA	280.3
Congo	CFA franc	CFA	280.3
Ivory Coast	CFA franc	CFA	280.3
Ethiopia	Birr	B	2.357
Fiji	Fiji dollar	F \$	1.044
Gabon	CFA franc	CFA	280.3
Gambia	Dalasié	D	2.611
Ghana	Cedi	C	1.296
Grenada	East Caribbean dollar	EC \$	3.07
Guinea	Syli	Sy	25.05
Guinea Bissau	Peso	PG	37.66
Equatorial Guinea	Ekuele	—	96.12
Guyana Cooperative	Guyana dollar	G \$	2.9
Upper Volta	CFA franc	CFA	280.3
Jamaica	Jamaica dollar	J \$	1.01
Kenya	Kenya shilling	K Sh	9.371
Lesotho	South African rand	R	0.99
Liberia	Liberia dollar	Lib \$	1.138
Madagascar	Malgasy franc	FMG	280.3

State	Currency	Abbreviation	Value 1 EUA =
Malawi	Kwacha	MK	1.03
Mali	Mali franc	F Mal	560.6
Mauritius	Mauritian rupee	MR	7.404
Mauritania	Ouguiyas	UM	52.47
Niger	CFA franc	CFA	280.3
Nigeria	Naira	N	0.75
Papua New Guinea	Kina	K	0.9
Rwanda	Rwanda franc	F Rw	104.3
Sao Tome and Principe	Escudo	STP Esc	46.02
Senegal	CFA franc	CFA	280.3
Seychelles	Seychelles rupee	SR	8.702
Sierra Leone	Leone	Le	1.306
Somali	Somali shilling	Sh So	7.158
Sudan	Sudanese pound	£ S	0.457
Surinam	Surinam guilders	Fl. Sur	2.036
Swaziland	Emalangi	E	0.99
Tanzania	Tanzania shilling	T Sh	9.478
Chad	CFA franc	CFA	280.3
Togo	CFA franc	CFA	280.3
Tonga	Palanga	T \$	0.904
Trinidad and Tobago	Trinidad & Tobago dollar	TT \$	2.729
Uganda	Uganda shilling	U Sh	9.204
Western Samoa	Tala	WS \$	0.679
Zaire	Zaire	Z	0.98
Zambia	Kwacha	K	0.881

Overseas countries and territories/departments	Currency	Abbreviation	Value 1 EUA =
Djibouti	Djibouti franc	FD	195.8
Netherlands Antilles (Aruba, Bonaire, Curacao, St Martin, Saba, St Eustatius)	Antilles guilders	Fl Ant	2.036
Belize	Belize dollar	Bz \$	2.274
Brunei	Brunei dollar	BR \$	2.778
Cayman Islands	Cayman dollar	Ci \$	0.948
States in the Caribbean Sea (Antigua, Dominica, St Lucia, St Vincent, St Kitts, Nevis and Anguilla)	East Caribbean dollar	EC \$	3.07
Falkland Islands	Falkland Island pound	Fi £	0.653
Gilbert Islands	Australian dollar	A \$	1.031
Guadeloupe	French franc	FF	5.606
Guyana	French franc	FF	5.606
Martinique	French franc	FF	5.606
Mayotte	French franc	FF	5.606
Monserrat	East Caribbean dollar	EC \$	3.07
New Caledonia	CFP franc	CFP	101.9
New Hebrides	Franc Neo-Hebrides	F N H	90.62
Pitcairn	New Zealand dollar	NZ \$	1.174
French Polynesia	CFP franc	CFP	101.9
Reunion	French franc	FF	5.606
Saint Pierre and Miquelon	French franc	FF	5.606
St Helena	Pound sterling	£	0.653
Solomon Islands	Australian dollar	A \$	1.031
Turks and Caicos Islands	USA dollar	US \$	1.138
Tuvalu	Australian dollar	A \$	1.031
Virgin Islands	USA dollar	US \$	1.138
Wallis and Futuna Islands	CFP franc	CFP	101.9

The exchange rates applicable for tenders filed during *December 1977* will be published in the first 'C' number of the *Official Journal of the European Communities* in *November 1977*.