

## I

(Information)

## COMMISSION

**Rate of interest applied by the European Monetary Cooperation Fund for its operations in ecus: 9,75 % for November 1991**

Ecu (1)

4 November 1991

(91/C 287/01)

Currency amount for one unit:

Belgian and Luxembourg franc	42,1364	Portuguese escudo	175,928
German mark	2,04531	United States dollar	1,24821
Dutch guilder	2,30469	Swiss franc	1,80204
Pound sterling	0,703889	Swedish krona	7,46365
Danish krone	7,92986	Norwegian krone	8,01511
French franc	6,99308	Canadian dollar	1,39724
Italian lira	1533,17	Austrian schilling	14,3931
Irish pound	0,765396	Finnish markka	4,97660
Greek drachma	229,882	Japanese yen	161,481
Spanish peseta	128,771	Australian dollar	1,58967
		New Zealand dollar	2,21431

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 telex answering service (No 21791) providing daily data on calculation of monetary compensatory amounts 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. 1984, 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).

## Ecu

1 November 1991

Currency amount for one ecu:

Belgian and Luxembourg franc con.	42,1318	Portuguese escudo	175,615
German mark	2,04590	United States dollar	1,22619
Dutch guilder	2,30487	Swiss franc	1,79637
Pound sterling	0,704099	Swedish krona	7,45829
Danish krone	7,93160	Norwegian krone	8,01682
French franc	6,99173	Canadian dollar	1,37505
Italian lira	1532,50	Austrian schilling	14,3967
Irish pound	0,765316	Finnish markka	4,98201
Greek drachma	229,003	Japanese yen	159,834
Spanish peseta	128,750	Australian dollar	1,57002
		New Zealand dollar	2,19354

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