

I

(Information)

COMMISSION

Rate of interest applied by the European Monetary Cooperation Fund for its operations in ecus: 10,00 % for December 1991

Ecu ⁽¹⁾

(91/C 312/01)

Currency amount for one ecu:

	2. 12. 1991	November ⁽²⁾		2. 12. 1991	November ⁽²⁾
Belgian and Luxembourg franc	41,9719	42,0619	Portuguese escudo	181,208	178,060
German mark	2,03744	2,04192	United States dollar	1,26746	1,25792
Dutch guilder	2,29638	2,30101	Swiss franc	1,80423	1,80681
Pound sterling	0,713258	0,707672	Swedish krona	7,46534	7,46226
Danish krone	7,92416	7,92935	Norwegian krone	8,02302	8,01806
French franc	6,96216	6,97707	Canadian dollar	1,43603	1,42172
Italian lira	1538,06	1538,05	Austrian schilling	14,3426	14,3716
Irish pound	0,764590	0,764585	Finnish markka	5,51472	5,26572
Greek drachma	232,186	231,137	Japanese yen	164,643	163,058
Spanish peseta	129,917	129,140	Australian dollar	1,61769	1,59924
			New Zealand dollar	2,25126	2,23309

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. 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.