

I

(Information)

COMMISSION

Rate of interest applied by the European Monetary Cooperation Fund for its operations in ecus: 10,25 % for November 1992

Ecu (¹)

(92/C 286/01)

Currency amount for one unit:

	3. 11. 1992	October (²)		3. 11. 1992	October (²)
Belgian and Luxembourg franc	40,4551	40,4403	United States dollar	1,25364	1,32523
Danish krone	7,54505	7,57717	Canadian dollar	1,55452	1,65028
German mark	1,96659	1,96350	Japanese yen	155,013	160,536
Greek drachma	254,878	254,736	Swiss franc	1,75510	1,74341
Spanish peseta	140,113	139,803	Norwegian krone	8,00952	8,01003
French franc	6,66186	6,66100	Swedish krona	7,40652	7,40512
Irish pound	0,745861	0,747113	Finnish markka	6,20553	6,23460
Italian lira	1682,90	1731,71	Austrian schilling	13,8377	13,8130
Dutch guilder	2,21255	2,21017	Icelandic krona	73,5638	74,1650
Portuguese escudo	175,184	175,017	Australian dollar	1,79811	1,85209
Pound sterling	0,814054	0,800489	New Zealand dollar	2,37657	2,45447

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.

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Currency amount for one unit:

Belgian and Luxembourg franc con.	40,4056	United States dollar	1,26376
Danish krone	7,54654	Canadian dollar	1,56934
German mark	1,96350	Japanese yen	156,352
Greek drachma	254,875	Swiss franc	1,75385
Spanish peseta	139,668	Norwegian krone	8,00971
French franc	6,66128	Swedish krona	7,39931
Irish pound	0,745977	Finnish markka	6,20001
Italian lira	1686,15	Austrian schilling	13,8167
Dutch guilder	2,20968	Icelandic krona	73,1843
Portuguese escudo	175,195	Australian dollar	1,83154
Pound sterling	0,819559	New Zealand dollar	2,42239
