

I

(Information)

COMMISSION

**Rate of interest applied by the European Monetary Institute for its operations in ecus:
4,00 % for November 1996**

Ecu ⁽¹⁾

4 November 1996

(96/C 330/01)

Currency amount for one unit:

Belgian and Luxembourg franc	39,6984	Finnish markka	5,78254
Danish krone	7,40549	Swedish krona	8,39875
German mark	1,92692	Pound sterling	0,777036
Greek drachma	303,784	United States dollar	1,27341
Spanish peseta	162,296	Canadian dollar	1,70038
French franc	6,51666	Japanese yen	144,086
Irish pound	0,776278	Swiss franc	1,61519
Italian lira	1935,41	Norwegian krone	8,11542
Dutch guilder	2,16021	Icelandic krona	84,5287
Austrian schilling	13,5592	Australian dollar	1,61867
Portuguese escudo	194,895	New Zealand dollar	1,79429
		South African rand	5,98437

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).

Ecu

1 November 1996

Currency amount for one unit:

Belgian and Luxembourg franc con.	39,7381	Finnish markka	5,77992
Danish krone	7,41046	Swedish krona	8,35818
German mark	1,92897	Pound sterling	0,775744
Greek drachma	302,958	United States dollar	1,26989
Spanish peseta	162,394	Canadian dollar	1,69747
French franc	6,51354	Japanese yen	144,450
Irish pound	0,777692	Swiss franc	1,61340
Italian lira	1927,71	Norwegian krone	8,11398
Dutch guilder	2,16263	Icelandic krona	84,4225
Austrian schilling	13,5663	Australian dollar	1,61011
Portuguese escudo	195,017	New Zealand dollar	1,79136
		South African rand	5,95135
