

Country	City	Currency	Overnight	Conference	10 hour	5 hour	
Country	City	Currency	Overnight	Conference	10 Hour	5 Hour	
AFGHANISTAN	Kabul	US\$		111.00	55.50	37.00	18.50
AFGHANISTAN	elsewhere*						
ALBANIA	Tirana	LEK	B&B of 110.00 euro plus	7,775.00	11,662.50	7,775.00	3,887.50
ALBANIA	Elsewhere *						
ALGERIA	Algiers	Algerian Dinars		25,889.00	12,944.50	8,629.67	4,314.83
ALGERIA	Elsewhere * (includes Annaba & Oran)	Algerian Dinars					
ANDORRA - See Spain							
ANGOLA	Luanda	Readjkwanza	B&B of 198.00 US\$ plus	8,279.00	12,418.50	8,279.00	4,139.50
ANGOLA	Elsewhere	Readjkwanza	B&B of 198.00 US\$ plus	8,279.00	12,418.50	8,279.00	4,139.50
ANGUILLA	Anguilla	US\$		309.00	154.50	103.00	51.50
ANGUILLA	Elsewhere *	US\$					
ANTIGUA & BARBUDA	St. Johns	EC\$	Room of 166.10 US\$ plus	345.00	345.00	230.00	115.00
ANTIGUA & BARBUDA	Elsewhere *	EC\$					
ARGENTINA	Buenos Aires	Argentina Pesos	B&B of 193.60 US\$ plus	221.00	331.50	221.00	110.50
ARGENTINA	Elsewhere *	Argentina Pesos					
ARMENIA	Yerevan	Dram		79,070.00	39,535.00	26,356.67	13,178.33
ARMENIA	Elsewhere *	Dram					
ASCENSION ISLAND	Ascension Island *	Sterling					
ASCENSION ISLAND	Elsewhere *	Sterling					
AUSTRALIA	Adelaide	Australian \$		383.00	191.50	127.67	63.83
AUSTRALIA	Brisbane	Australian \$		392.00	196.00	130.67	65.33
AUSTRALIA	Canberra	Australian \$		281.00	140.50	93.67	46.83
AUSTRALIA	Darwin	Australian \$		225.00	112.50	75.00	37.50
AUSTRALIA	Hobart	Australian \$		370.00	185.00	123.33	61.67
AUSTRALIA	Melbourne	Australian \$		436.00	218.00	145.33	72.67
AUSTRALIA	Perth	Australian \$		381.00	190.50	127.00	63.50
AUSTRALIA	Sydney	Australian \$		396.00	198.00	132.00	66.00
AUSTRALIA	Elsewhere *	Australian \$					
AUSTRIA	Bregenz, Graz, Innsbruck	Euro		189.00	94.50	63.00	31.50
AUSTRIA	Klagenfurt, Linz, Salzburg, Vienna	Euro		189.00	94.50	63.00	31.50
AUSTRIA	Elsewhere *	Euro					
AZERBAIJHAN	Baku	MANATS		231.00	115.50	77.00	38.50
AZERBAIJHAN	Elsewhere *	MANATS					
BAHAMAS	Nassau *	US\$					
BAHAMAS	Elsewhere *	US\$					
BAHRAIN	Bahrain	BA DINARS		152.00	76.00	50.67	25.33
BAHRAIN	Elsewhere *	BA DINARS					
BANGLADESH	Chittagong *	Taka					

Country	City	Currency	Overnight	Conference	10 hour	5 hour
BANGLADESH	Dhaka	Taka	B&B of 125.00 US\$ plus 2,249.00	3,373.50	2,249.00	1,124.50
BANGLADESH	Elsewhere *	Taka				
BARBADOS	Bridgetown	BARBADOS \$	B&B of 153.00 US\$ plus 157.00	235.50	157.00	78.50
BARBADOS	Elsewhere *	BARBADOS \$				
BELARUS	Minsk	US\$		214.00	107.00	71.33
BELARUS	Elsewhere *	US\$				
BELGIUM	Brussels	Euro	(See Note 1)	108.50	72.33	36.17
BELGIUM	Elsewhere	Euro	B&B plus 55.00	82.50	55.00	27.50
BELIZE	Belize City	BELIZE \$	B&B of 126.44 US\$ plus 156.00	234.00	156.00	78.00
BELIZE	Belmopan	BELIZE \$		221.00	110.50	73.67
BELIZE	Elsewhere *	BELIZE \$				
BENIN	Contonou *	CFA FRANCS				
BENIN	Elsewhere	CFA FRANCS	Room plus 39,000.00	39,000.00	26,000.00	13,000.00
BERMUDA	Hamilton	BERMUDA \$		425.00	212.50	141.67
BERMUDA	Elsewhere *	BERMUDA \$				
BOLIVIA	Cochabamba	Boliviano	B & B of 50.00 US\$ plus 209.00	313.50	209.00	104.50
BOLIVIA	La Paz	Boliviano		958.00	479.00	319.33
BOLIVIA	Santa Cruz	US\$		131.00	65.50	43.67
BOLIVIA	Elsewhere	Boliviano	B&B plus 197.00	295.50	197.00	98.50
BOSNIA-HERZ	Sarajevo	MARKA		234.00	117.00	78.00
BOSNIA-HERZ	Banja Luka	MARKA		158.00	79.00	52.67
BOSNIA-HERZ	Elsewhere *	MARKA	B&B plus 58.00	87.00	58.00	29.00
BOTSWANA	Francistown*	PULA				
BOTSWANA	Gaberone	PULA		1,021.00	510.50	340.33
BOTSWANA	Elsewhere *	PULA				
BRAZIL	Brasilia	REAL\$		466.00	233.00	155.33
BRAZIL	Rio de Janeiro	REAL\$		653.00	326.50	217.67
BRAZIL	Sao Paulo	REAL\$		565.00	282.50	188.33
BRAZIL	Elsewhere *	REAL\$				
BRITAIN & NTI	London	Sterling		169.22	84.61	56.41
BRITAIN & NTI	Northem Ireland	Sterling		108.54	54.27	36.18
BRITAIN & NTI	Elsewhere	Sterling		118.63	59.32	39.54
BRITISH VIRGI	Tortola	US\$		233.00	116.50	77.67
BRITISH VIRGI	Elsewhere *	US\$				
BRUNEI	Bandar Seri Begawan	BRUNEI \$		325.00	162.50	108.33
BRUNEI	Elsewhere *	BRUNEI \$				
BULGARIA	Sofia	LEV	B&B of 140.62 euro plus 97.00	145.50	97.00	48.50
BULGARIA	Varna *	LEV				
BULGARIA	Elsewhere *	LEV	Room plus 56.00	56.00	37.33	18.67
BURKINO FAS	Elsewhere *	CFA FRANCS	viously Upper Volta			

Country	City	Currency	Overnight	Conference	10 hour	5 hour				
BURKINO FAS	Ouagadougou *	CFA FRANCS	viously Upper Volta							
BURMA (See under Myanmar)										
BURUNDI	Bujumbura	Burundi Franc	B & B of	100.00 US\$	plus	52,224.00	78,336.00	52,224.00	26,112.00	
BURUNDI	Elsewhere *	US\$								
CAICOS ISLANDS	Caicos Islands *									
CAICOS ISLANDS	Elsewhere *									
CAMBODIA	Phnom Penh	US\$				169.00	84.50	56.33	28.17	
CAMBODIA	Elsewhere *	US\$								
CAMEROON	Douala	CFA FRANCS				142,836.00	71,418.00	47,612.00	23,806.00	
CAMEROON	Yaounde	CFA FRANCS				141,353.00	70,676.50	47,117.67	23,558.83	
CAMEROON	Elsewhere *	CFA FRANCS								
CANADA	Calgary, Alberta	CANADIAN \$				306.00	153.00	102.00	51.00	
CANADA	Edmonton, Alberta	CANADIAN \$				211.00	105.50	70.33	35.17	
CANADA	Halifax, Nova Scotia	CANADIAN \$				248.00	124.00	82.67	41.33	
CANADA	Montreal	CANADIAN \$				324.00	162.00	108.00	54.00	
CANADA	Ottawa - Ontario Province	CANADIAN \$				366.00	183.00	122.00	61.00	
CANADA	Quebec City	CANADIAN \$				354.00	177.00	118.00	59.00	
CANADA	Regina - Saskatchewan Province	CANADIAN \$				217.00	108.50	72.33	36.17	
CANADA	St. Johns, New Foundland	CANADIAN \$				249.00	124.50	83.00	41.50	
CANADA	Toronto	CANADIAN \$				294.00	147.00	98.00	49.00	
CANADA	Vancouver	CANADIAN \$				284.00	142.00	94.67	47.33	
CANADA	Victoria, British Columbia	CANADIAN \$				278.00	139.00	92.67	46.33	
CANADA	Yellowknife, North West Territories	CANADIAN \$				215.00	107.50	71.67	35.83	
CANADA	Elsewhere	CANADIAN \$	Room		plus	129.00	129.00	86.00	43.00	
CAPE VERDE	Praia*	CV ESCUDOS								
CAPE VERDE	Elsewhere*	CV ESCUDOS								
CAYMAN ISLANDS	Grand Cayman	cayman \$	Room	189.60	\$US	plus	113.00	113.00	75.33	37.67
CAYMAN ISLANDS	Elsewhere *	CAYMAN ISL \$								
CENTRAL AFRICA	Bangui	CFA FRANCS				60,000.00	30,000.00	20,000.00	10,000.00	
CENTRAL AFRICA	Elsewhere *	CFA FRANCS								
CHAD	Ndjamina *	CFA FRANCS								
CHAD	Elsewhere *	CFA FRANCS								
CHILE	Santiago	C PESOS	B&B of	140.00	US\$	plus	40,226.00	60,339.00	40,226.00	20,113.00
CHILE	Elsewhere	C PESOS	B&B			plus	40,226.00	60,339.00	40,226.00	20,113.00
CHINA	Beijing (aka Peking)	Renminbi				1,667.00	833.50	555.67	277.83	
CHINA	Chongqing	Renminbi				1,015.00	507.50	338.33	169.17	
CHINA	Guangzhou	Renminbi				1,217.00	608.50	405.67	202.83	
CHINA	Hong Kong	HONG KONG\$				2,423.00	1,211.50	807.67	403.83	
CHINA	Macao	HONG KONG\$				2,432.00	1,216.00	810.67	405.33	
CHINA	Shanghai	Renminbi				1,654.00	827.00	551.33	275.67	

Country	City	Currency	Overnight	Conference	10 hour	5 hour			
CHINA	Elsewhere	Renminbi	B&B	plus	517.00	775.50	517.00	258.50	
COLOMBIA	Bogota	COL PESO			486,725.00	243,362.50	162,241.67	81,120.83	
COLOMBIA	Elsewhere	COL PESO	B&B	plus	105,709.00	158,563.50	105,709.00	52,854.50	
CONGO	Brazzaville *	CFA FRANCS							
CONGO	Pointe-Noire *	CFA FRANCS							
CONGO	Elsewhere *	CFA FRANCS							
COOK ISLAND	Rarotonga	New Zealand \$			523.00	261.50	174.33	87.17	
COSTA RICA	San Jose	US\$			214.00	107.00	71.33	35.67	
COSTA RICA	Elsewhere *	US\$							
CROATIA	Dubrovnik	Kuna	B & B of	261.00 euro	plus	504.00	756.00	504.00	252.00
CROATIA	Split	Kuna	B&B of	115.62 euro	plus	338.00	507.00	338.00	169.00
CROATIA	Zagreb	Kuna				1,335.00	667.50	445.00	222.50
CROATIA	Elsewhere *	Kuna							
CUBA	Havana	CUC	B&B of	120.00 US\$	plus	57.00	85.50	57.00	28.50
CUBA	Elsewhere	CUC	B&B		plus	57.00	85.50	57.00	28.50
CYPRUS	Nicosia	Euro				182.00	91.00	60.67	30.33
CYPRUS	Elsewhere	Euro	B&B		plus	65.00	97.50	65.00	32.50
CZECH REPUE	Prague	Korunas	B & B of	100.00 euro	plus	1,197.00	1,795.50	1,197.00	598.50
CZECH REPUE	Elsewhere	Korunas	B&B		plus	931.00	1,396.50	931.00	465.50
DENMARK	Copenhagen	Krone				1,918.00	959.00	639.33	319.67
DENMARK	Elsewhere	Krone	Room		plus	819.00	819.00	546.00	273.00
DJIBOUTI	Djibouti	D Francs				39,829.00	19,914.50	13,276.33	6,638.17
DJIBOUTI	Elsewhere *	D Francs							
DOMINICA	Roseau	East Caribbean \$	Room of	107.25 US\$	plus	165.00	165.00	110.00	55.00
DOMINICA	Elsewhere *	East Caribbean \$							
DOMINICAN R	Santo Domingo	Dominican Pesos	B & B of	126.00 US\$	plus	2,170.00	3,255.00	2,170.00	1,085.00
DOMINICAN R	Elsewhere *	Dominican Pesos							
EAST TIMOR	Dili*	US\$							
ECUADOR	Cuenca & Elsewhere *	US\$							
ECUADOR	Guayaquil	US\$			177.00	88.50	59.00	29.50	
ECUADOR	Quito	US\$			221.00	110.50	73.67	36.83	
EGYPT	Alexandria	EGYPTIAN £			969.00	484.50	323.00	161.50	
EGYPT	Cairo	EGYPTIAN £	B & B of	163.07 US\$	plus	472.00	708.00	472.00	236.00
EGYPT	Elsewhere *	EGYPTIAN £							
EL SALVADOR	San Salvador	US\$			189.00	94.50	63.00	31.50	
EL SALVADOR	Elsewhere *	US\$							
ERITREA	Asmara	Nkfa	B & B of	120.00 US\$	plus	614.00	921.00	614.00	307.00
ERITREA	Elsewhere *	US\$							
ESTONIA	Tallinn	Kroon				2,372.00	1,186.00	790.67	395.33
ESTONIA	Elsewhere *	Kroon							

Country	City	Currency	Overnight	Conference	10 hour	5 hour
ETHIOPIA	Addis Ababa	Birr	B&B of 246.67 US\$ plus 848.00	1,272.00	848.00	424.00
ETHIOPIA	Elsewhere *	Birr				
FALKLAND IS	Stanley	£ sterling	119.00	59.50	39.67	19.83
FALKLAND IS	Elsewhere *	£ sterling				
FIJI	Lautoka	F\$	382.00	191.00	127.33	63.67
FIJI	Nadi	F\$	382.00	191.00	127.33	63.67
FIJI	Suva	F\$	331.00	165.50	110.33	55.17
FIJI	Elsewhere*	F\$				
FINLAND	Helsinki	Euro	207.00	103.50	69.00	34.50
FINLAND	Elsewhere	Euro	B&B plus 74.00	111.00	74.00	37.00
FRANCE	Bordeaux	Euro	236.00	118.00	78.67	39.33
FRANCE	Lille	Euro	247.00	123.50	82.33	41.17
FRANCE	Lyon	Euro	187.00	93.50	62.33	31.17
FRANCE	Marseilles	Euro	262.00	131.00	87.33	43.67
FRANCE	Paris	Euro	292.00	146.00	97.33	48.67
FRANCE	Strasbourg	Euro	174.00	87.00	58.00	29.00
FRANCE	Elsewhere	Euro	Room plus 90.00	90.00	60.00	30.00
FRENCH GUIANA *		Euro				
FRENCH SOM.	(see Djibouti - Republic of)					
GABON	Libreville	CFA FRANCS	132,656.00	66,328.00	44,218.67	22,109.33
GABON	Elsewhere *	CFA FRANCS				
GAMBIA	Banjul	DALASAI	B&B of 82.00 euro plus 1,469.00	2,203.50	1,469.00	734.50
GAMBIA	Elsewhere *	DALASAI				
GEORGIA	Tbilisi	Georgian Lari	B&B of 210.00 US\$ plus 144.00	216.00	144.00	72.00
GEORGIA	Elsewhere *	US\$				
GERMANY	Berlin	Euro	221.00	110.50	73.67	36.83
GERMANY	Dusseldorf	Euro	162.00	81.00	54.00	27.00
GERMANY	Frankfurt *	Euro				
GERMANY	Hamburg *	Euro				
GERMANY	Munich	Euro	209.00	104.50	69.67	34.83
GERMANY	Stuttgart *	Euro				
GERMANY	Elsewhere*	Euro				
GHANA	Accra	New CEDI	B&B of 180.00 US\$ plus 86.00	129.00	86.00	43.00
GHANA	Kumasi	New CEDI	B&B of 68.00 US\$ plus 40.00	60.00	40.00	20.00
GHANA	Elsewhere *	New CEDI				
GIBRALTAR	Gibraltar	GIBRALTAR £	164.00	82.00	54.67	27.33
GIBRALTAR	Elsewhere *	GIBRALTAR £				
GREECE	Athens	Euro	199.00	99.50	66.33	33.17
GREECE	Corfu	Euro	136.00	68.00	45.33	22.67
GREECE	Crete	Euro	133.00	66.50	44.33	22.17

Country	City	Currency	Overnight	Conference	10 hour	5 hour	
GREECE	Rhodes	Euro		125.00	62.50	41.67	20.83
GREECE	Thessaloniki	Euro		218.00	109.00	72.67	36.33
GREECE	Elsewhere	Euro	B&B	plus 49.00	73.50	49.00	24.50
GRENADA	St George's	EC\$	Room of 129.80 US\$	plus 233.00	233.00	155.33	77.67
GRENADA	Elsewhere *	EC\$					
GUADALOUPE *							
GUATEMALA	Guatemala City	US\$		232.00	116.00	77.33	38.67
GUATEMALA	Elsewhere *	US\$					
GUINEA	Conakry	GNF	B&B of 90.00 US\$	plus 217,500.00	326,250.00	217,500.00	108,750.00
GUINEA	Elsewhere	GNF	B&B	plus 182,300.00	273,450.00	182,300.00	91,150.00
GUINEA BISSA/	Bissau *	CFA					
GUINEA BISSA/	Elsewhere *	CFA					
GUYANA	Georgetown	GUYANESE \$	Room of 162.40 US\$	plus 12,712.00	12,712.00	8,474.67	4,237.33
GUYANA	Elsewhere	GUYANESE \$	Room	plus 12,712.00	12,712.00	8,474.67	4,237.33
HAITI	Port au Prince	US\$		179.00	89.50	59.67	29.83
HAITI	Elsewhere *	US\$					
HONDURAS	Tegucigalpa	US\$		232.00	116.00	77.33	38.67
HONDURAS	Elsewhere	US\$	B&B	plus 73.00	109.50	73.00	36.50
HUNGARY	Budapest	Forints	B&B of 125.00 Euro	plus 13,396.00	20,094.00	13,396.00	6,698.00
HUNGARY	Elsewhere *	Forints					
ICELAND	Reykjavik	Icelandic Krona		28,085.00	14,042.50	9,361.67	4,680.83
ICELAND	Elsewhere *	Icelandic Krona					
INDIA	Ahmedabad	INDIAN RUPEES		7,430.00	3,715.00	2,476.67	1,238.33
INDIA	Bangalore	INDIAN RUPEES		13,085.00	6,542.50	4,361.67	2,180.83
INDIA	Madras	INDIAN RUPEES		12,486.00	6,243.00	4,162.00	2,081.00
INDIA	Mumbai / Bombay	INDIAN RUPEES		12,205.00	6,102.50	4,068.33	2,034.17
INDIA	New Delhi	INDIAN RUPEES		12,223.00	6,111.50	4,074.33	2,037.17
INDIA	Pune	INDIAN RUPEES		12,351.00	6,175.50	4,117.00	2,058.50
INDIA	Elsewhere *	INDIAN RUPEES					
INDONESIA	Semarang	RUPIAH		913,966.00	456,983.00	304,655.33	152,327.67
INDONESIA	Jakarta	RUPIAH	Room of 139.00 US\$	plus 756,738.00	756,738.00	504,492.00	252,246.00
INDONESIA	Elsewhere *	RUPIAH					
IRAN	Tehran	RIALS	B&B of 125.00 US\$	plus 554,000.00	831,000.00	554,000.00	277,000.00
IRAN	Elsewhere	RIALS	B & B	plus 457,600.00	686,400.00	457,600.00	228,800.00
IRAQ	Baghdad *	IRAQI DINARS					
IRAQ	Elsewhere *	IRAQI DINARS					
ISRAEL	Tel Aviv	US\$		250.00	125.00	83.33	41.67
ISRAEL	Elsewhere *	US\$					
ITALY	Bologna, Florence, Genoa, Milan, Turin, Venice	Euro		296.00	148.00	98.67	49.33
ITALY	Naples, Rome	Euro		236.00	118.00	78.67	39.33

Country	City	Currency	Overnight	Conference	10 hour	5 hour
ITALY	Elsewhere	Euro	B&B plus 81.00	121.50	81.00	40.50
IVORY COAST	Abidjan*	CFA FRANCS				
IVORY COAST	Elsewhere *	CFA FRANCS				
JAMAICA	Kingston	US\$	296.00	148.00	98.67	49.33
JAMAICA	Elsewhere *	US\$				
JAPAN	Osaka	YEN	26,250.00	13,125.00	8,750.00	4,375.00
JAPAN	Nagoya*	YEN				
JAPAN	Tokyo	YEN	29,055.00	14,527.50	9,685.00	4,842.50
JAPAN	Elsewhere	YEN	B&B plus 10,024.00	15,036.00	10,024.00	5,012.00
JORDAN	Amman	Jordani Dinars	171.00	85.50	57.00	28.50
JORDAN	Aquaba	Jordani Dinars	136.00	68.00	45.33	22.67
JORDAN	Elsewhere *	Jordani Dinars				
KAZAKHSTAN	Almaty	kazakhstan tenge	49,365.00	24,682.50	16,455.00	8,227.50
KAZAKHSTAN	Astana	US\$	354.00	177.00	118.00	59.00
KAZAKHSTAN	Atyrau	TENGE	31,500.00	15,750.00	10,500.00	5,250.00
KAZAKHSTAN	Elsewhere *	US\$				
KENYA	Mombassa	Kenyan Shilling	B&B of 76.00 US\$ plus 3,576.00	5,364.00	3,576.00	1,788.00
KENYA	Nairobi	Kenyan Shilling	11,316.00	5,658.00	3,772.00	1,886.00
KENYA	Elsewhere	Kenyan Shilling	B&B plus 2,915.00	4,372.50	2,915.00	1,457.50
KIRIBATI REPI	(Gilbert Islands) Tarawa*	Australian \$				
KIRIBATI REPI	(Gilbert Islands) Elsewhere *	Australian \$				
KOREA - SOU	Busan	WON	394,983.00	197,491.50	131,661.00	65,830.50
KOREA - SOU	Daego	WON	394,983.00	197,491.50	131,661.00	65,830.50
KOREA - SOU	Daejon	WON	394,983.00	197,491.50	131,661.00	65,830.50
KOREA - SOU	Jeju Island	WON	394,983.00	197,491.50	131,661.00	65,830.50
KOREA - SOU	Seoul	WON	394,983.00	197,491.50	131,661.00	65,830.50
KOREA - SOU	Ulsan	WON	394,983.00	197,491.50	131,661.00	65,830.50
KOREA - SOU	Elsewhere *	WON				
KOSOVO	Pristina	Euro	108.00	54.00	36.00	18.00
KUWAIT	Kuwait City	K DINARS	99.00	49.50	33.00	16.50
KUWAIT	Elsewhere *	K DINARS				
KYRGYZSTAN	Bishkek	US\$	218.00	109.00	72.67	36.33
KYRGYZSTAN	Elsewhere *	US\$				
LAOS	Vientiane	LAO KIP	1,451,261	725,631	483,754	241,877
LAOS	Elsewhere *	US\$				
LATVIA	Riga	LATVIAN LATS	B&B of 105.00 euro plus 38.00	57.00	38.00	19.00
LATVIA	Elsewhere *	LATVIAN LATS				
LEBANON	Beirut *	US\$				
LEBANON	Elsewhere*	US\$				
LESOTHO	Maseru *	MALUTI				

Country	City	Currency	Overnight	Conference	10 hour	5 hour			
LESOTHO	Elsewhere *	MALUTI							
LIBERIA	Monrovia *	LIB \$							
LIBERIA	Elsewhere *	LIB \$							
LIBYA	Tripoli	LIB DINARS	B&B	185.00 euro	plus	86.00	129.00	86.00	43.00
LIBYA	Elsewhere *	LIB DINARS							
LITHUANIA	Vilnius	LITAIS	B&B	85.00 euro	plus	233.00	349.50	233.00	116.50
LITHUANIA	Elsewhere *	LITAIS							
LUXEMBOURG	Luxembourg	Euro				323.00	161.50	107.67	53.83
LUXEMBOURG	Elsewhere *	Euro							
MACEDONIA	Skopje	MAC DINARS				9,205.00	4,602.50	3,068.33	1,534.17
MACEDONIA	Ohrid & Elsewhere	MAC DINARS				4,382.00	2,191.00	1,460.67	730.33
MADAGASCAI	Antananarivo	Malagasy Ariary				488,800.00	244,400.00	162,933.33	81,466.67
MADAGASCAI	Elsewhere	Malagasy Ariary	Room		plus	98,900.00	98,900.00	65,933.33	32,966.67
MALAWI	Blantyre*	KWACHI							
MALAWI	Lilongwe	KWACHI	B&B of	100.00 US\$	plus	7,420.00	11,130.00	7,420.00	3,710.00
MALAWI	Elsewhere *	KWACHI							
MALAYSIA	Kuala Lumpur	RINGGITS				631.00	315.50	210.33	105.17
MALAYSIA	Elsewhere *	RINGGITS							
MALDIVES	Kurumba *	US\$							
MALDIVES	Male*	US\$							
MALDIVES	Elsewhere *	US\$							
MALI REPUBL	Bamako	CFA FRANCS				99,200.00	49,600.00	33,066.67	16,533.33
MALI REPUBL	Elsewhere *	CFA FRANCS							
MALTA	Valletta	Euro				175.00	87.50	58.33	29.17
MALTA	Elsewhere *	Euro	B & B		plus	68.00	102.00	68.00	34.00
MARSHALL IS	Majuro*	US\$							
MARSHALL IS	Elsewhere *	US\$							
MARTINIQUE *		Euro							
MAURITANIA	Nouakchott	Euro				180.00	90.00	60.00	30.00
MAURITANIA	Elsewhere *	Euro							
MAURITIUS	Port Louis (M Rupees)	M RUPEES				6,456.00	3,228.00	2,152.00	1,076.00
MAURITIUS	Rodrigues Island* (M Rupees)	M RUPEES							
MAURITIUS	Elsewhere *	M RUPEES							
MEXICO	Mexico City	M PESOS	Room of	193.00 US\$	plus	852.00	852.00	568.00	284.00
MEXICO	Elsewhere *	M PESOS							
MOLDOVA	Chisinau (Also known as Kishinev)	LEI	B&B of	119.00 euro	plus	877.00	1,315.50	877.00	438.50
MOLDOVA	Elsewhere *	LEI							
MONACO	Monaco *	Euro							
MONGOLIA	Ulaan Baatar	Mongolian Tugrik	B & B of	100.00 US\$	plus	54,520.00	81,780.00	54,520.00	27,260.00
MONGOLIA	Elsewhere *	US\$							

Country	City	Currency	Overnight	Conference	10 hour	5 hour	
MONTENEGRO Montenegro		EURO		151.00	75.50	50.33	25.17
MONTSERRAT Plymouth		EC\$	Room of	118.80 US\$ plus 203.00	203.00	135.33	67.67
MONTSERRAT Elsewhere *		EC\$					
MOROCCO Agadir		DIRHAMS		1,869.00	934.50	623.00	311.50
MOROCCO Casablanca		DIRHAMS		3,199.00	1,599.50	1,066.33	533.17
MOROCCO Marrakech		DIRHAMS		1,538.00	769.00	512.67	256.33
MOROCCO Rabat		DIRHAMS		2,075.00	1,037.50	691.67	345.83
MOROCCO Tangier		DIRHAMS		2,324.00	1,162.00	774.67	387.33
MOROCCO Elsewhere *		DIRHAMS					
MOZAMBIQUE Maputo		Meticais	B & B	175.00 US\$ plus 2,143.00	3,214.50	2,143.00	1,071.50
MOZAMBIQUE Elsewhere *		US\$					
MYANMAR Rangoon		US\$		111.00	55.50	37.00	18.50
MYANMAR Elsewhere		US\$	B&B	plus 30.00	45.00	30.00	15.00
NAMIBIA Windhoek		NAMIBIAN \$		1,147.00	573.50	382.33	191.17
NAMIBIA Elsewhere *		NAMIBIAN \$					
NAURU ISLAN Nauru*					0.00	0.00	0.00
NEPAL Kathmandu		N RUPEES	B&B of	111.87 US\$ plus 3,456.00	5,184.00	3,456.00	1,728.00
NEPAL Elsewhere *		N RUPEES					
NETHERLAND Amsterdam		EURO		202.00	101.00	67.33	33.67
NETHERLAND The Hague		EURO		255.00	127.50	85.00	42.50
NETHERLAND Elsewhere		EURO	Room	plus 86.00	86.00	57.33	28.67
NETHERLAND Aruba*		US\$					
NETHERLAND Curacao *		US\$					
NETHERLAND Elsewhere *		US\$					
NEW CALEDO Noumea*		CFP FRANCS					
NEW CALEDO Elsewhere *		CFP FRANCS					
NEW ZEALANI Auckland		NZ\$		346.00	173.00	115.33	57.67
NEW ZEALANI Christchurch		NZ\$		229.00	114.50	76.33	38.17
NEW ZEALANI Wellington		NZ\$		375.00	187.50	125.00	62.50
NEW ZEALANI Elsewhere		NZ\$	Room	plus 124.00	124.00	82.67	41.33
NICARAGUA Managua		US\$		238.00	119.00	79.33	39.67
NICARAGUA Elsewhere*		CORDOBAS					
NIGER REPUB Niamey *		CFA FRANCS					
NIGER REPUB Elsewhere *		CFA FRANCS					
NIGERIA Abuja		NAIRA		65,146.00	32,573.00	21,715.33	10,857.67
NIGERIA Port Harcourt		NAIRA		58,276.00	29,138.00	19,425.33	9,712.67
NIGERIA Lagos		NAIRA		55,783.00	27,891.50	18,594.33	9,297.17
NIGERIA Elsewhere		NAIRA	Room	plus 10,386.00	10,386.00	6,924.00	3,462.00
NORTH KORE. Pyongyang		Euro		118.00	59.00	39.33	19.67
NORTH KORE. Elsewhere *							

Country	City	Currency	Overnight	Conference	10 hour	5 hour	
NORWAY	Bergen	KRONER		2,354.00	1,177.00	784.67	392.33
NORWAY	Oslo	KRONER		1,873.00	936.50	624.33	312.17
NORWAY	Stavanger	KRONER		2,191.00	1,095.50	730.33	365.17
NORWAY	Elsewhere	KRONER	B&B	plus 778.00	1,167.00	778.00	389.00
OCCUPIED TE	Gaza*	US\$					
OCCUPIED TE	Jerusalem	US\$		269.00	134.50	89.67	44.83
OCCUPIED TE	Elsewhere *	US\$					
OMAN	Muscat	RIALS		143.00	71.50	47.67	23.83
OMAN	Elsewhere *	RIALS					
PAKISTAN	Islamabad *	RUPEES			0.00	0.00	0.00
PAKISTAN	Karachi	RUPEES		12,395.00	6,197.50	4,131.67	2,065.83
PAKISTAN	Peshawar	RUPEES		11,243.00	5,621.50	3,747.67	1,873.83
PAKISTAN	Lahore	RUPEES	B&B of	155.25 US\$ plus 3,094.00	4,641.00	3,094.00	1,547.00
PAKISTAN	Elsewhere *	RUPEES					
PANAMA	Panama City	US\$		192.00	96.00	64.00	32.00
PANAMA	Elsewhere *	US\$					
PAPUA NEW C	Port Moresby	KINAS		761.00	380.50	253.67	126.83
PAPUA NEW C	Elsewhere	KINAS	B&B	plus 194.00	291.00	194.00	97.00
PARAGUAY	Asuncion *	US\$					
PARAGUAY	Elsewhere *	US\$					
PERU	Lima	New Sol	B&B of	161.25 US\$ plus 284.00	426.00	284.00	142.00
PERU	Elsewhere*	New Sol					
PHILIPPINES	Cebu	PESOS	B & B of	116.30 US\$ plus 2,518.00	3,777.00	2,518.00	1,259.00
PHILIPPINES	Manila	PESOS		9,691.00	4,845.50	3,230.33	1,615.17
PHILIPPINES	Elsewhere*	PESOS					
POLAND	Warsaw	ZLOTYS	B&B of	105.00 euro plus 343.00	514.50	343.00	171.50
POLAND	Elsewhere	ZLOTYS	B&B of	105.00 euro plus 343.00	514.50	343.00	171.50
PORTUGAL	Azores	EURO		144.00	72.00	48.00	24.00
PORTUGAL	Faro*	EURO					
PORTUGAL	Funchal	EURO		154.00	77.00	51.33	25.67
PORTUGAL	Lisbon	EURO		166.00	83.00	55.33	27.67
PORTUGAL	Oporto	EURO		205.00	102.50	68.33	34.17
PORTUGAL	Portimao	EURO		173.00	86.50	57.67	28.83
PORTUGAL	Elsewhere *	EURO					
QATAR	Doha	QATARI RIYALS		1,213.00	606.50	404.33	202.17
QATAR	Elsewhere *	QATARI RIYALS					
REUNION	St Denis	EURO		185.07	92.54	61.69	30.85
REUNION	Elsewhere *	EURO					
ROMANIA	Bucharest	Ron	B&B of	135.00 Euro plus 198.00	297.00	198.00	99.00
ROMANIA	Elsewhere	Ron	B&B	plus 153.00	229.50	153.00	76.50
RUSSIAN FED	Ekaterinburg	Rouble		6,776.00	3,388.00	2,258.67	1,129.33

Country	City	Currency	Overnight	Conference	10 hour	5 hour		
RUSSIAN FED	Moscow	Rouble		12,832.00	6,416.00	4,277.33	2,138.67	
RUSSIAN FED	St Petersburg	rouble		13,294.00	6,647.00	4,431.33	2,215.67	
RUSSIAN FED	Elsewhere *							
RWANDA	Kigali	rwandan franc	B & B of	140.00 US\$ plus	31,836.00	47,754.00	31,836.00	15,918.00
RWANDA	Elsewhere *	US\$						
SAMOA	Apia	TALA	B & B of	119.60 US\$ plus	183.00	274.50	183.00	91.50
SAMOA	Elsewhere *	TALA						
SAUDI ARABI/	Al Khobar	S RIYALS			734.00	367.00	244.67	122.33
SAUDI ARABI/	Jedda	S RIYALS			1,033.00	516.50	344.33	172.17
SAUDI ARABI/	Riyadh	S RIYALS			938.00	469.00	312.67	156.33
SAUDI ARABI/	Elsewhere *	S RIYALS						
SENEGAL	Dakar	CFA FRANCS			111,857.00	55,928.50	37,285.67	18,642.83
SENEGAL	Elsewhere	CFA FRANCS	Room	plus	35,357.00	35,357.00	23,571.33	11,785.67
SERBIA	Belgrade	Serbian Dinar	B&B of	174.20 euro plus	5,780.00	8,670.00	5,780.00	2,890.00
SERBIA	Elsewhere *	US\$						
SEYCHELLES	Victoria	SEY RUPEES			4,073.00	2,036.50	1,357.67	678.83
SEYCHELLES	Elsewhere *	SEY RUPEES						
SIERRA LEON	Freetown	LEONE	B&B of	130.00 US\$ plus	194,619	291,929	194,619	97,310
SIERRA LEON	Elsewhere *	LEONE						
SINGAPORE	Singapore	SINGAPORE \$			456.00	228.00	152.00	76.00
SINGAPORE	Elsewhere *	SINGAPORE \$						
SLOVAKIA	Bratislava	EURO			147.00	73.50	49.00	24.50
SLOVAKIA	Kosice	EURO			113.00	56.50	37.67	18.83
SLOVAKIA	Elsewhere *	EURO						
SLOVENIA	Ljubljana	EURO			171.00	85.50	57.00	28.50
SLOVENIA	Elsewhere *	EURO						
SOLOMON ISL	Honiara	SI \$			1,804.00	902.00	601.33	300.67
SOLOMON ISL	Elsewhere *	SI \$						
SOMALI REPU	Mogadishu *							
SOMALI REPU	Elsewhere *							
SOUTH AFRIC/	Cape town	RANDS			1,924.00	962.00	641.33	320.67
SOUTH AFRIC	Pretoria	RANDS			1,213.00	606.50	404.33	202.17
SOUTH AFRIC	Elsewhere	RANDS	B&B	plus	309.00	463.50	309.00	154.50
SPAIN	Andorra (same as Elsewhere)	EURO				0.00	0.00	0.00
SPAIN	Barcelona	EURO			252.00	126.00	84.00	42.00
SPAIN	Madrid	EURO			261.00	130.50	87.00	43.50
SPAIN	Elsewhere	EURO	Room	plus	88.00	88.00	58.67	29.33
SRI LANKA	Colombo	Sri Lankan Rupee	B & B	111.00 US\$ plus	3,175.00	4,762.50	3,175.00	1,587.50
SRI LANKA	Elsewhere *	US\$						
ST HELENA	St Helena*	£ STERLING						
ST HELENA	Elsewhere *	£ STERLING						

Country	City	Currency	Overnight	Conference	10 hour	5 hour		
ST KITTS & NE	Basseterre (EC \$)	E CARIB \$	Room	160.50 US\$ plus	236.00	236.00	157.33	78.67
ST KITTS & NE	Elsewhere *	E CARIB \$						
ST LUCIA	Castries	E CARIB \$			501.00	250.50	167.00	83.50
ST LUCIA	Elsewhere *	E CARIB \$						
ST VINCENT	Kingstown	E CARIB \$			486.00	243.00	162.00	81.00
ST VINCENT	Elsewhere *	E CARIB \$						
SUDAN	Khartoum	Sudanese Pound			659.00	329.50	219.67	109.83
SUDAN	Elsewhere *	S DINAR						
SURINAME	Paramaribo	US\$			187.00	93.50	62.33	31.17
SURINAME	Elsewhere *	US\$						
SWAZILAND	Mbabane *	LILANGENI						
SWAZILAND	Elsewhere *	LILANGENI						
SWEDEN	Stockholm	SEK			2,710.00	1,355.00	903.33	451.67
SWEDEN	Elsewhere*	SEK						
SWITZERLANI	Berne	SWISS FRANCS			294.00	147.00	98.00	49.00
SWITZERLANI	Geneva	SWISS FRANCS			354.00	177.00	118.00	59.00
SWITZERLANI	Zurich *	SWISS FRANCS						
SWITZERLANI	Elsewhere *	SWISS FRANCS						
SYRIA	Damascus	Syrian Pound	B & B	175.00 US\$ plus	4,309.00	6,463.50	4,309.00	2,154.50
SYRIA	Elsewhere *	US\$						
TAHITI	Papete	CPF			28,030.00	14,015.00	9,343.33	4,671.67
TAIWAN	Taipei	TAIWAN \$			9,651.00	4,825.50	3,217.00	1,608.50
TAIWAN	Elsewhere *	TAIWAN \$						
TAJIKISTAN	Dushanbe	Somoni	B & B	288.00 US\$ plus	426.00	639.00	426.00	213.00
TAJIKISTAN	Elsewhere *	US\$						
TANZANIA	Dar es Salaam	TAN SHILLING	B&B of	161.00 US\$ plus	79,780.00	119,670.00	79,780.00	39,890.00
TANZANIA	Zanzibar	TAN SHILLING	B & B	100.00 US\$ plus	63,768.00	95,652.00	63,768.00	31,884.00
TANZANIA	Zanzibar Elsewhere	TAN SHILLING	B&B		plus 63,768.00	95,652.00	63,768.00	31,884.00
TANZANIA	Elsewhere	TAN SHILLING	B&B		plus 44,630.00	66,945.00	44,630.00	22,315.00
THAILAND	Bangkok	BHAT			7,272.00	3,636.00	2,424.00	1,212.00
THAILAND	Elsewhere	BHAT			3,546.00	1,773.00	1,182.00	591.00
TOGO	Lome *	CFA FRANCS						
TOGO	Elsewhere *	CFA FRANCS						
TONGA	Nuku'Alofa (Tongatapu Island)	Tonga pa'anga			353.00	176.50	117.67	58.83
TONGA	Elsewhere *	TONGAN \$						
TRINIDAD & T	Port of Spain	T & T \$	Room of	252.00 US\$ plus	916.00	458.00	305.33	152.67
TRINIDAD & T	Tobago	T & T \$			1,517.00	758.50	505.67	252.83
TRINIDAD & T	Elsewhere *	T & T \$						
TRISTAN DA C	Tristan Da Cunha*	£ STERLING						
TRISTAN DA C	Elsewhere *	£ STERLING						

Country	City	Currency	Overnight	Conference	10 hour	5 hour	
TUNISIA	Tunis	TUN DINARS	242.00	121.00	80.67	40.33	
TUNISIA	Elsewhere *	TUN DINARS					
TURKEY	Ankara	(YTL) TUR LIRA	B & B of 201.00 US\$ plus	163.00	244.50	163.00	81.50
TURKEY	Istanbul	(YTL) TUR LIRA	B & B of 124.20 Euro plus	128.00	192.00	128.00	64.00
TURKEY	Izmir	(YTL) TUR LIRA	B & B of 181.00 Euro plus	132.00	198.00	132.00	66.00
TURKEY	Elsewhere	US\$	B & B plus	125.00	187.50	125.00	62.50
TURKMENIST/	Ashgabat	MANATS	B & B of 65.00 US\$ plus	114.00	171.00	114.00	57.00
TURKMENIST/	Elsewhere *	MANATS					
TURKS & CAIC	Grand Turk	US\$	238.00	119.00	79.33	39.67	
TURKS & CAIC	Elsewhere *	US\$					
TUVALU	Fongafali *	AUSTRALIAN \$					
TUVALU	Elsewhere *	AUSTRALIAN \$					
UGANDA	Kampala	US\$	153.00	76.50	51.00	25.50	
UGANDA	Elsewhere *	US\$					
UKRAINE	Kiev	Ukrianian Hryvnia	B & B of 200.00 Euro plus	439.00	658.50	439.00	219.50
UKRAINE	Elsewhere	Ukrianian Hryvnia	B & B plus	439.00	658.50	439.00	219.50
UNITED ARAB	Abu Dhabi	UAE DIRHAMS	991.00	495.50	330.33	165.17	
UNITED ARAB	Dubai	UAE DIRHAMS	1,481.00	740.50	493.67	246.83	
UNITED ARAB	Elsewhere *	UAE DIRHAMS					
UPPER VOLTA REPUBLIC (See Burkina Faso)							
URUGUAY	Montevideo	US\$	236.00	118.00	78.67	39.33	
URUGUAY	Elsewhere *	US\$					
UNITED STATES OF AMERICA							
USA	CITIES						
USA	Atlanta	US\$	202.00	101.00	67.33	33.67	
USA	Boston	US\$	278.00	139.00	92.67	46.33	
USA	Chicago	US\$	279.00	139.50	93.00	46.50	
USA	Cleveland	US\$	Room plus	105.00	105.00	70.00	35.00
USA	Dallas	US\$	Room plus	78.00	78.00	52.00	26.00
USA	Houston	US\$		180.00	90.00	60.00	30.00
USA	Los Angeles	US\$		256.00	128.00	85.33	42.67
USA	Miami	US\$		275.00	137.50	91.67	45.83
USA	New York	US\$		285.00	142.50	95.00	47.50
USA	San Francisco	US\$		260.00	130.00	86.67	43.33
USA	Seattle	US\$		238.00	119.00	79.33	39.67
USA	Washington DC	US\$		241.00	120.50	80.33	40.17
USA	USA - STATES						
USA	Alabama	US\$	Room plus	88.00	88.00	58.67	29.33
USA	Alaska	US\$	Room plus	89.00	89.00	59.33	29.67
USA	Arizona	US\$	Room plus	82.00	82.00	54.67	27.33

Country	City	Currency	Overnight	Conference	10 hour	5 hour
USA	Arkansas	US\$	Room plus 78.00	78.00	52.00	26.00
USA	California(1)**	US\$	Room plus 89.00	89.00	59.33	29.67
USA	California(2)***	US\$	Room plus 82.00	82.00	54.67	27.33
USA	Colorado	US\$	Room plus 78.00	78.00	52.00	26.00
USA	Connecticut	US\$	Room plus 91.00	91.00	60.67	30.33
USA	Dakota	US\$	Room plus 100.00	100.00	66.67	33.33
USA	Delaware	US\$	Room plus 81.00	81.00	54.00	27.00
USA	Florida	US\$	Room plus 88.00	88.00	58.67	29.33
USA	Georgia	US\$	Room plus 88.00	88.00	58.67	29.33
USA	Guam	US\$	Room plus 82.00	82.00	54.67	27.33
USA	Hawaii	US\$	Room plus 82.00	82.00	54.67	27.33
USA	Idaho	US\$	Room plus 89.00	89.00	59.33	29.67
USA	Illinois	US\$	Room plus 100.00	100.00	66.67	33.33
USA	Indiana	US\$	Room plus 100.00	100.00	66.67	33.33
USA	Iowa	US\$	Room plus 100.00	100.00	66.67	33.33
USA	Kansas	US\$	Room plus 100.00	100.00	66.67	33.33
USA	Kentucky	US\$	Room plus 81.00	81.00	54.00	27.00
USA	Louisiana	US\$	Room plus 78.00	78.00	52.00	26.00
USA	Maine	US\$	Room plus 63.00	63.00	42.00	21.00
USA	Maryland	US\$	Room plus 81.00	81.00	54.00	27.00
USA	Massachusetts	US\$	Room plus 63.00	63.00	42.00	21.00
USA	Michigan	US\$	Room plus 100.00	100.00	66.67	33.33
USA	Minnesota	US\$	Room plus 100.00	100.00	66.67	33.33
USA	Mississippi	US\$	Room plus 88.00	88.00	58.67	29.33
USA	Missouri	US\$	Room plus 100.00	100.00	66.67	33.33
USA	Montana	US\$	Room plus 89.00	89.00	59.33	29.67
USA	Nebraska	US\$	Room plus 100.00	100.00	66.67	33.33
USA	Nevada ^	US\$	Room plus 89.00	89.00	59.33	29.67
USA	^ Clark County Nevada	US\$	Room plus 82.00	82.00	54.67	27.33
USA	New Hampshire	US\$	Room plus 63.00	63.00	42.00	21.00
USA	New Jersey	US\$	Room plus 91.00	91.00	60.67	30.33
USA	New Mexico	US\$	Room plus 78.00	78.00	52.00	26.00
USA	New York State	US\$	Room plus 91.00	91.00	60.67	30.33
USA	North Carolina	US\$	Room plus 88.00	88.00	58.67	29.33
USA	Ohio	US\$	Room plus 100.00	100.00	66.67	33.33
USA	Oklahoma	US\$	Room plus 78.00	78.00	52.00	26.00
USA	Oregon	US\$	Room plus 89.00	89.00	59.33	29.67
USA	Orlando	US\$	Room plus 88.00	88.00	58.67	29.33
USA	Pennsylvania	US\$	Room plus 91.00	91.00	60.67	30.33
USA	Puerto Rico	US\$	Room plus 91.00	91.00	60.67	30.33
USA	Rhode Island	US\$	Room plus 63.00	63.00	42.00	21.00

Country	City	Currency	Overnight	Conference	10 hour	5 hour
USA	South Carolina	US\$	Room plus 88.00	88.00	58.67	29.33
USA	Tennessee	US\$	Room plus 88.00	88.00	58.67	29.33
USA	Texas	US\$	Room plus 78.00	78.00	52.00	26.00
USA	Utah	US\$	Room plus 82.00	82.00	54.67	27.33
USA	Vermont	US\$	Room plus 63.00	63.00	42.00	21.00
USA	Virginia	US\$	Room plus 81.00	81.00	54.00	27.00
USA	Washington State	US\$	Room plus 89.00	89.00	59.33	29.67
USA	West Virginia	US\$	Room plus 81.00	81.00	54.00	27.00
USA	Wisconsin	US\$	Room plus 100.00	100.00	66.67	33.33
USA	Wyoming	US\$	Room plus 89.00	89.00	59.33	29.67
UZBEKISTAN	Tashkent	US\$	161.00	80.50	53.67	26.83
UZBEKISTAN	Elsewhere *	US\$				
VANUATU	Port Villa	VATUS	28,291.00	14,145.50	9,430.33	4,715.17
VANUATU	Elsewhere *	VATUS				
VENEZUELA	Caracas	V.Bolivar fuerte	775.00	387.50	258.33	129.17
VENEZUELA	Valencia	V.Bolivar fuerte	807.00	403.50	269.00	134.50
VENEZUELA	Elsewhere	V.Bolivar fuerte	965.00	482.50	321.67	160.83
VIETNAM	Hanoi	US\$	215.00	107.50	71.67	35.83
VIETNAM	Ho Chi Minh City	US\$	207.00	103.50	69.00	34.50
VIETNAM	Elsewhere *	US\$				
VIRGIN ISLANDS	Virgin Islands	US\$	71.00	47.33	23.67	11.83
WEST INDIES ASSOCIATED STATES*		US\$				
YEMEN	Aden*	US\$				
YEMEN	Sana'a	US\$	202.00	101.00	67.33	33.67
YEMEN	Taiz*	US\$				
YEMEN	Elsewhere *	US\$				
ZAIRE	Kinshasa	US\$	283.00	141.50	94.33	47.17
ZAIRE	Elsewhere *	US\$				
ZAMBIA	Lusaka	KWACHA	892,000.00	446,000.00	297,333.33	148,666.67
ZAMBIA	Elsewhere *	KWACHA				
ZIMBABWE	Harare	US\$	250.00	125.00	83.33	41.67
ZIMBABWE	Elsewhere *	ZIM\$				

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NOTE

* = Actuals plus €10 per day:

Actuals = Vouched Cost of Accommodation and 3 meals (= Overnight Rate): Vouched Cost of 2 meals = 10 hour day rate: Vouched Cost of 1 meal = 5 hour day rate

NOTE 1

Vouched cost of Room plus Conference rate is applicable to all officers travelling to

Country

City

Currency

Overnight

Conference

10 hour

5 hour

Brussels on overnight visits.

NOTE 2

Enquiries on rates of exchange/currencies should be directed to the Central Bank or one of the Associated Banks and not to the Department of Finance or the Revenue Commissioners

** California(1): This rate covers the following counties -
All counties not mentioned below

*** California(2): This rate covers the following counties -
Imperial, Kern, Obispo, Orange, Riverside, San Bernadino,
San Diego, San Luis, Santa Barbara & Ventura

NOTE 3

All rates listed are the A rates. The B rate is 90% of the A rate for all locations.