

Ref: DPE126/008/2015

6<sup>th</sup> March 2017

### **Circular 07/2017: Subsistence Allowances Abroad**

#### **A Dhuine Uasail**

1. I am directed by the Minister for Public Expenditure and Reform to refer to the revision of rates of subsistence allowance payable to civil servants in respect of absences abroad on official business, as set out in the Appendices 1 and 2 to this Circular.
2. The revised rates will come into effect from 1<sup>st</sup> April 2017.
3. In accordance with changes in the Domestic Subsistence and reflecting modern requirements for official foreign travel, the Class 'B' rate for foreign subsistence will no longer be used.
4. The rate formerly referred to as the "Conference Rate" has now been renamed the Vouched Accommodation ("VA") Rate. The Vouched Accommodation rate consists of the vouched costs of accommodation plus the rate listed in the "VA Rate" column.
5. In most circumstances, the "Overnight Rate" in respect of accommodation and three meals will apply. However, the use of the Vouched Accommodation Rate may be justified in certain cases. Officers should familiarise themselves with their Department's / Office's guidelines on when the VA Rate may be claimed in the first instance. Examples of such cases may include:
  - a. In all cases where travel is to Brussels on overnight visits;
  - b. Where accommodation is provided at no cost to the officer;
  - c. Where the Department/Office sources reasonably-priced accommodation on behalf of the officer through a travel provider;
6. Officers should continue to observe all instructions in force from time to time relating to Foreign Travel and Subsistence, most recently the Department of Finance Foreign Travel Policy Guidelines issued in 2009.

7. Expenditure on travel and subsistence must continue to be strictly appraised and monitored. Officers who travel abroad should limit reimbursable expenditure to the minimum consistent with the requirements of the visit. Heads of Departments should continue to ensure that only essential travel is undertaken and that the number of officers on any official journey is kept to the absolute minimum.
8. This circular should be brought to the attention of all bodies under the aegis of your Department or Office and all officers in your Department or Office who are responsible for foreign travel.
9. **Enquiries from individual officers in respect of this circular or enquiries regarding rates applicable to locations which are not listed in the Appendices should be addressed to the HR Unit of the employing Department/Office in the first instance.** Any enquiries about the application of this Circular from Departments should be emailed to [Travel.Policy@per.gov.ie](mailto:Travel.Policy@per.gov.ie). This Circular is also available on [www.circulars.gov.ie](http://www.circulars.gov.ie).

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Colin Menton  
Assistant Secretary

To/All Departments etc.

Attached:

1. Appendix 1: Short list of countries
2. Appendix 2: Long list of countries

**Appendix 1 to Circular 07/2017: Subsistence Allowances Abroad (Short List)**

**Effective from 1st April 2017**

N.B. Officers travelling to destinations which are not included in this Appendix should confirm the appropriate subsistence rates with the Personnel Unit of their employing Department/Office prior to departure.

These rates are applicable to all officers travelling abroad on official business

**Legend Key:**

- \* - Rates are available for other locations in these countries on request from Personnel Units
- # - Actual cost = Vouched cost of accommodation & three meals plus €10 for incidental expenses.
- ^ - Brussels: Vouched cost of room plus the VA rate is applicable to all officers travelling to Brussels on overnight visits  
(In general, the Vouched Accommodation (VA) rate should not be routinely claimed except in Brussels)

<b>COUNTRY (Currency)</b>	<b>Overnight Rate</b>	<b>VA Rate</b>	<b>10 Hour</b>	<b>5 Hour</b>
<b>AUSTRIA (Euro)</b>				
Bregenz, Graz, Innsbruck	213.00	106.50	71.00	35.50
Klagenfurt, Linz, Salzburg, Vienna	213.00	106.50	71.00	35.50
Elsewhere				
<b>BELGIUM (Euro)</b>				
Brussels ^		120.75	80.50	40.25
Elsewhere	193.20	96.60	64.40	32.20
<b>BRITAIN &amp; NTH IRELAND (E Sterling)</b>				
London	199.29	99.65	66.43	33.22
Northern Ireland	118.70	59.35	39.57	19.78
Elsewhere	139.71	69.86	46.57	23.29
<b>BULGARIA (Lev) *</b>				
Sofia	B&B of 154 euro plus 108.50	162.75	108.50	54.25
<b>CANADA (Canadian \$) *</b>				
Montreal	380.00	190.00	126.67	63.33
Ottawa	368.50	184.25	122.83	61.42
Toronto	332.50	166.25	110.83	55.42
<b>CHINA (Renminbi)*</b>				
Beijing AKA Peking	1,950.00	975.00	650.00	325.00
<b>CROATIA (Kuna)*</b>				
Zagreb	1,461.50	730.75	487.17	243.58
<b>CYPRUS (Euro) *</b>				
Nicosia	202.00	101.00	67.33	33.67
<b>CZECH REPUBLIC (Korunas)</b>				
Prague	B&B of 126 euro plus 1,296.50	1,944.75	1,296.50	648.25
Elsewhere	B&B of 94.50 euro plus 698.25	1,047.38	698.25	349.13
<b>DENMARK (Krone)</b>				
Copenhagen	2,095.50	1,047.75	698.50	349.25
Elsewhere	2,095.50	1,047.75	698.50	349.25
<b>ESTONIA (Euro) *</b>				
Tallinn	176.00	88.00	58.67	29.33
<b>FINLAND (Euro)</b>				
Helsinki	228.50	114.25	76.17	38.08
Elsewhere	B&B plus 82.00	123.00	82.00	41.00

COUNTRY (Currency)	Overnight Rate	VA Rate	10 Hour	5 Hour
<b>FRANCE (Euro) *</b>				
Paris	316.00	158.00	105.33	52.67
Strasbourg	188.50	94.25	62.83	31.42
Elsewhere	Room plus 98.00	98.00	65.33	32.67
<b>GERMANY (Euro)</b>				
Berlin	239.50	119.75	79.83	39.92
Dusseldorf	176.00	88.00	58.67	29.33
Munich	226.00	113.00	75.33	37.67
Elsewhere	176.00	88.00	58.67	29.33
<b>GREECE (Euro) *</b>				
Athens	221.00	110.50	73.67	36.83
<b>HUNGARY (Forints &amp; Euro) *</b>				
Budapest	B&B of 137 euro plus 16,001.00	24,001.50	16,001.00	8,000.50
<b>ITALY (Euro)</b>				
Bologna, Florence, Genoa, Milan, Turin & Venice	326.50	163.25	108.83	54.42
Naples & Rome	260.00	130.00	86.67	43.33
Elsewhere	260.00	390.00	260.00	130.00
<b>JAPAN (Yen) *</b>				
Tokyo	29,672.00	14,836.00	9,890.67	4,945.33
Elsewhere	26,704.80	13,352.40	8,901.60	4,450.80
<b>LATVIA (Euro) *</b>				
Riga	175.00	87.50	58.33	29.17
<b>LITHUANIA (Euro) *</b>				
Vilnius	B&B of 93 euro plus 74.14	111.21	74.14	37.07
<b>LUXEMBOURG (Euro) *</b>				
Luxembourg	364.00	182.00	121.33	60.67
<b>MALTA (Euro)</b>				
Valletta, Elsewhere	210.50	105.25	70.17	35.08
<b>NETHERLANDS (Euro)</b>				
Amsterdam	222.00	111.00	74.00	37.00
The Hague	281.00	140.50	93.67	46.83
Elsewhere	Room plus 224.80	112.40	74.93	37.47
<b>NORWAY (Kroner) *</b>				
Oslo	2,040.50	1,020.25	680.17	340.08
<b>POLAND (Zlotys &amp; Euro)</b>				
All Locations	B&B of 115 euro plus 393.00	589.50	393.00	196.50
<b>PORTUGAL (Euro) *</b>				
Lisbon	181.00	90.50	60.33	30.17
Oporto	223.00	111.50	74.33	37.17
Elsewhere #	Actual vouched costs + €10			
<b>ROMANIA (Ron &amp; Euro)</b>				
Bucharest	B&B of 147 euro plus 243.00	364.50	243.00	121.50
Elsewhere	B&B plus 182.25	273.38	182.25	91.13
<b>SLOVAKIA (Euro) *</b>				
Bratislava	164.00	82.00	54.67	27.33
Elsewhere #	Actual vouched costs + €10			
<b>SLOVENIA (Euro)</b>				
Ljubljana	214.00	107.00	71.33	35.67
Elsewhere #	Actual vouched costs + €10			
<b>SPAIN (Euro)</b>				
Barcelona	277.50	138.75	92.50	46.25
Madrid	287.00	143.50	95.67	47.83
Elsewhere	243.95	121.98	81.32	40.66

COUNTRY (Currency)	Overnight Rate	VA Rate	10 Hour	5 Hour
<b>SWEDEN (Sek)</b>				
Stockholm	2,857.00	1,428.50	952.33	476.17
Elsewhere #	Actual vouched costs + €10			
<b>SWITZERLAND (Sw Francs)</b>				
Geneva	363.00	181.50	121.00	60.50
Elsewhere #	Actual vouched costs + €10			
<b>USA (Dollars) *</b>				
Boston	336.50	168.25	112.17	56.08
Chicago	310.50	155.25	103.50	51.75
New York	318.50	159.25	106.17	53.08
San Francisco	290.00	145.00	96.67	48.33
Washington DC	268.50	134.25	89.50	44.75

Country	City	Currency	CODE	Overnight	VA Rate <sup>^</sup> <sup>^</sup> (see note 2)	10 Hour	5 Hour
AFGHANISTAN	Kabul	US\$	USD	125.50	62.75	41.83	20.92
AFGHANISTAN	Elsewhere * (*see Note 1 below)	US\$	USD				
ALBANIA	Tirana	Lek	ALL	120.50 euro plus	13,378.50	8,919.00	4,459.50
ALBANIA	Elsewhere *	Lek	ALL				
ALGERIA	Algiers	Algerian Dinars	DZD	33,356.50	16,678.25	11,118.83	5,559.42
ALGERIA	Elsewhere * (includes Annaba & Oran)	Algerian Dinars	DZD				
ANDORRA - See Spain							
ANGOLA	Luanda	Angolan Kwanzas	AOA	18,761.50	28,142.25	18,761.50	9,380.75
ANGOLA	Elsewhere	Angolan Kwanzas	AOA	18,761.50 plus	28,142.25	18,761.50	9,380.75
ANGUILLA	Anguilla	US\$	USD	386.00	193.00	128.67	64.33
ANGUILLA	Elsewhere *	US\$	USD				
ANTIGUA & BARBUDA	St. Johns	EC\$	XCD	392.50	392.50	261.67	130.83
ANTIGUA & BARBUDA	Elsewhere *	EC\$	XCD				
ARGENTINA	Buenos Aires	Argentine Pesos	ARS	391.00	586.50	391.00	195.50
ARGENTINA	Elsewhere *	Argentine Pesos	ARS				
ARMENIA	Yerevan	Dram	AMD	105,875.50	52,937.75	35,291.83	17,645.92
ARMENIA	Elsewhere *	Dram	AMD				
ASCENSION ISLAND	Ascension Island *	Sterling	GBP				
ASCENSION ISLAND	Elsewhere *	Sterling	GBP				
AUSTRALIA	Adelaide	Australian \$	AUD	438.50	219.25	146.17	73.08
AUSTRALIA	Brisbane	Australian \$	AUD	447.50	223.75	149.17	74.58
AUSTRALIA	Canberra	Australian \$	AUD	403.00	201.50	134.33	67.17
AUSTRALIA	Darwin	Australian \$	AUD	387.50	193.75	129.17	64.58
AUSTRALIA	Hobart	Australian \$	AUD	423.00	211.50	141.00	70.50
AUSTRALIA	Melbourne	Australian \$	AUD	499.00	249.50	166.33	83.17
AUSTRALIA	Perth	Australian \$	AUD	436.00	218.00	145.33	72.67
AUSTRALIA	Sydney	Australian \$	AUD	422.00	211.00	140.67	70.33
AUSTRALIA	Elsewhere *	Australian \$	AUD				
AUSTRIA	Bregenz, Graz, Innsbruck	Euro	EUR	213.00	106.50	71.00	35.50
AUSTRIA	Klagenfurt, Linz, Salzburg, Vienna	Euro	EUR	213.00	106.50	71.00	35.50
AUSTRIA	Elsewhere *	Euro	EUR				
AZERBAIJAN	Baku	Manats	AZN	280.50	140.25	93.50	46.75
AZERBAIJAN	Elsewhere *	Manats	AZN				
BAHAMAS	Nassau *	US\$	USD				
BAHAMAS	Elsewhere *	US\$	USD				

Country	City	Currency	CODE	Overnight	VA Rate^A	10 Hour	5 Hour
BAHRAIN	Bahrain	Ba Dinars	BHD		86.00	57.33	28.67
BAHRAIN	Elsewhere *	Ba Dinars	BHD				
BANGLADESH	Chittagong *	Taka	BDT				
BANGLADESH	Dhaka	Taka	BDT	139.00 US\$	5,630.25	3,753.50	1,876.75
BANGLADESH	Elsewhere *	Taka	BDT	plus			
BARBADOS	Bridgetown	Barbados \$	BBB	170.50 US\$	299.25	199.50	99.75
BARBADOS	Elsewhere *	Barbados \$	BBB	plus			
BELARUS	Minsk	US\$	USD		120.00	80.00	40.00
BELARUS	Elsewhere *	US\$	USD				
BELGIUM	Brussels	Euro	EUR	(See Note 2)	120.75	80.50	40.25
BELGIUM	Elsewhere	Euro	EUR		96.60	64.40	32.20
BELIZE	Belize City	Belize \$	BZD	141.00 US\$	250.50	167.00	83.50
BELIZE	Belmopan	Belize \$	BZD	plus	117.75	78.50	39.25
BELIZE	Elsewhere *	Belize \$	BZD				
BENIN	Cotonou *	CFA Francs	XOF				
BENIN	Elsewhere *	CFA Francs	XOF				
BERMUDA	Hamilton	Bermuda \$	BMD		239.00	159.33	79.67
BERMUDA	Elsewhere *	Bermuda \$	BMD				
BOLIVIA	Cochabamba	Boliviano	BOB		408.75	272.50	136.25
BOLIVIA	La Paz	Boliviano	BOB	56.00 US\$	622.00	414.67	207.33
BOLIVIA	Santa Cruz	US\$	USD	plus	73.75	49.17	24.58
BOLIVIA	Elsewhere	Boliviano	BOB		404.30	269.53	134.77
BOSNIA-HERZGOVINA	Sarajevo	Marka	BAM		126.25	84.17	42.08
BOSNIA-HERZGOVINA	Banja Luka *	Marka	BAM				
BOSNIA-HERZGOVINA	Elsewhere *	Marka	BAM	plus	94.50	63.00	31.50
BOTSWANA	Francistown *	Pula	BWP				
BOTSWANA	Gaberone	Pula	BWP	1,424.50	712.25	474.83	237.42
BOTSWANA	Elsewhere *	Pula	BWP				
BRAZIL	Brasilia	Real \$	BRL		310.00	206.67	103.33
BRAZIL	Rio de Janeiro	Real \$	BRL		435.00	290.00	145.00
BRAZIL	Sao Paulo	Real \$	BRL		376.75	251.17	125.58
BRAZIL	Elsewhere *	Real \$	BRL				
BRITAIN & NTH IRELAND	London	Sterling	GBP		99.65	66.43	33.22
BRITAIN & NTH IRELAND	Notthorn Ireland	Sterling	GBP		59.35	39.57	19.78
BRITAIN & NTH IRELAND	Elsewhere	Sterling	GBP		69.86	46.57	23.29
BRITISH VIRGIN ISLANDS	Tortola	US\$	USD		131.00	87.33	43.67
BRITISH VIRGIN ISLANDS	Elsewhere *	US\$	USD				

Country	City	Currency	CODE	Overnight	VA Rate^A	10 Hour	5 Hour
BRUNEL	Bandar Seri Begawan	Brunei \$	BND		168.75	112.50	56.25
BRUNEL	Elsewhere *	Brunei \$	BND				
BULGARIA	Sofia	Lev	BGN	B&B of 154.00 euro plus	162.75	108.50	54.25
BULGARIA	Varna *	Lev	BGN	Room plus	63.50	42.33	21.17
BULGARIA	Elsewhere *	Lev	BGN				
BURKINO FASO	Elsewhere *	CFA Francs	XOF	(Previously Upper Volta)			
BURKINO FASO	Elsewhere *	CFA Francs	XOF	(Previously Upper Volta)			
BURMA (See under Myanmar)							
BURUNDI	Bujumbura	Burundi Franc	BIF	B&B of 111.50 US\$ plus	120,753.00	80,502.00	40,251.00
BURUNDI	Elsewhere *	US\$	USD				
CAICOS ISLANDS	Caicos Islands *	US\$	USD				
CAICOS ISLANDS	Elsewhere *	US\$	USD				
CAMBODIA	Phnom Penh	US\$	USD	189.00	94.50	63.00	31.50
CAMBODIA	Elsewhere *	US\$	USD				
CAMEROON	Douala	CFA Francs	XAF	158,676.50	79,338.25	52,892.17	26,446.08
CAMEROON	Yaounde	CFA Francs	XAF	157,028.50	78,514.25	52,342.83	26,171.42
CAMEROON	Elsewhere *	CFA Francs	XAF				
CANADA	Calgary, Alberta	Canadian \$	CAD	335.50	167.75	111.83	55.92
CANADA	Edmonton, Alberta	Canadian \$	CAD	232.00	116.00	77.33	38.67
CANADA	Halifax, Nova Scotia	Canadian \$	CAD	298.50	149.25	99.50	49.75
CANADA	Montreal	Canadian \$	CAD	380.00	190.00	126.67	63.33
CANADA	Ottawa - Ontario Province	Canadian \$	CAD	368.50	184.25	122.83	61.42
CANADA	Quebec City	Canadian \$	CAD	419.00	209.50	139.67	69.83
CANADA	Regina - Saskatchewan Province	Canadian \$	CAD	266.50	133.25	88.83	44.42
CANADA	St. Johns, New Foundland	Canadian \$	CAD	335.00	167.50	111.67	55.83
CANADA	Toronto	Canadian \$	CAD	332.50	166.25	110.83	55.42
CANADA	Vancouver	Canadian \$	CAD	338.50	169.25	112.83	56.42
CANADA	Victoria, British Columbia	Canadian \$	CAD	321.50	160.75	107.17	53.58
CANADA	Yellowknife, North West Territories	Canadian \$	CAD	257.00	128.50	85.67	42.83
CANADA	Elsewhere	Canadian \$	CAD	342.00	171.00	114.00	57.00
CAPE VERDE	Praia *	CV Escudos	CVE				
CAPE VERDE	Elsewhere *	CV Escudos	CVE				
CAYMAN ISLANDS	Grand Cayman	Cayman \$	KYD	Room 211.00 \$US plus	118.50	79.00	39.50
CAYMAN ISLANDS	Elsewhere *	Cayman \$	KYD				
CENTRAL AFRICAN REP.	Bangui	CFA Francs	XAF				
CENTRAL AFRICAN REP.	Elsewhere *	CFA Francs	XAF				
CHAD	Ndjamina *	CFA Francs	XAF				
CHAD	Elsewhere *	CFA Francs	XAF	60,000.00	30,000.00	20,000.00	10,000.00



Country	City	Currency	CODE	B&B of	Overnight	plus	VA Rate^	10 Hour	5 Hour
CHILE	Santiago	C Pesos	CLP	156.00	US\$	45,497.00	68,245.50	45,497.00	22,748.50
CHILE	Elsewhere	C Pesos	CLP	156.00	US\$	45,497.00	68,245.50	45,497.00	22,748.50
CHINA	Beijing (aka Peking)	Renminbi	CNY	1,950.00		1,950.00	975.00	650.00	325.00
CHINA	Chongqing	Renminbi	CNY	1,188.00		1,188.00	594.00	396.00	198.00
CHINA	Guangzhou	Renminbi	CNY	1,424.00		1,424.00	712.00	474.67	237.33
CHINA	Hong Kong	Hong Kong \$	HKD	3,192.50		3,192.50	1,596.25	1,064.17	532.08
CHINA	Macao	Hong Kong \$	HKD	3,574.00		3,574.00	1,787.00	1,191.33	595.67
CHINA	Shanghai	Renminbi	CNY	1,654.00		1,654.00	827.00	551.33	275.67
CHINA	Elsewhere	Renminbi	CNY	1,560.00		1,560.00	780.00	520.00	260.00
COLOMBIA	Bogota	Col Peso	COP	552,298.00		552,298.00	276,149.00	184,099.33	92,049.67
COLOMBIA	Elsewhere	Col Peso	COP	414,223.50		414,223.50	207,111.75	138,074.50	69,037.25
CONGO	Brazzaville *	CFA Francs	XAF	572.00		572.00	286.00	190.67	95.33
CONGO	Pointe-Noire *	CFA Francs	XAF	214.00		214.00	107.00	71.33	35.67
CONGO	Elsewhere *	CFA Francs	XAF						
COOK ISLANDS	Rarotonga	New Zealand \$	NZD						
COSTA RICA	San Jose	US\$	USD						
COSTA RICA	Elsewhere *	US\$	USD						
CROATIA	Dubrovnik	Kuna	HRK	285.50	euro	552.50	828.75	552.50	276.25
CROATIA	Split	Kuna	HRK	126.50	euro	371.00	556.50	371.00	185.50
CROATIA	Zagreb	Kuna	HRK	1,461.50		1,461.50	730.75	487.17	243.58
CROATIA	Elsewhere *	Kuna	HRK						
CUBA	Havana	Cuc	CUC	133.50	US\$	65.00	97.50	65.00	32.50
CUBA	Elsewhere	Cuc	CUC	133.50	US\$	65.00	97.50	65.00	32.50
CYPRUS	Nicosia	Euro	EUR	202.00		202.00	101.00	67.33	33.67
CYPRUS	Elsewhere	Euro	EUR	151.50		151.50	75.75	50.50	25.25
CZECH REPUBLIC	Prague	Korunas	CZK	126.00	euro	1,296.50	1,944.75	1,296.50	648.25
CZECH REPUBLIC	Elsewhere	Korunas	CZK	698.25		698.25	1,047.38	698.25	349.13
DENMARK	Copenhagen	Krone	DKK	94.50	euro	2,095.50	1,047.75	698.50	349.25
DENMARK	Elsewhere	Krone	DKK	2,095.50		2,095.50	1,047.75	698.50	349.25
DJIBOUTI	Djibouti	D Francs	DJF	47,393.50		47,393.50	23,696.75	15,797.83	7,898.92
DJIBOUTI	Elsewhere *	D Francs	DJF						
DOMINICA	Roseau	East Caribbean \$	XCD	119.50	US\$	185.00	185.00	123.33	61.67
DOMINICA	Elsewhere *	East Caribbean \$	XCD						
DOMINICAN REPUBLIC	Santo Domingo	Dominican Pesos	DOP	140.50	US\$	2,846.00	4,269.00	2,846.00	1,423.00
DOMINICAN REPUBLIC	Elsewhere *	Dominican Pesos	DOP						
EAST TIMOR	Dili *	US\$	USD						
ECUADOR	Cuenca & Elsewhere *	US\$	USD						
ECUADOR	Guayaquil	US\$	USD	215.00		215.00	107.50	71.67	35.83
ECUADOR	Quito	US\$	USD	268.00		268.00	134.00	89.33	44.67

Country	City	Currency	CODE	Overnight	VA Rate^	10 Hour	5 Hour
EGYPT	Alexandria	Egyptian £	EGP		781.50	521.00	260.50
EGYPT	Cairo	Egyptian £	EGP		1,141.50	761.00	380.50
EGYPT	Elsewhere *	Egyptian £	EGP				
EL SALVADOR	San Salvador	US\$	USD	181.50 US\$	104.25	69.50	34.75
EL SALVADOR	Elsewhere *	US\$	USD				
ERITREA	Asmara	Nakfa	ERN		1,942.50	1,295.00	647.50
ERITREA	Elsewhere *	US\$	USD				
ESTONIA	Tallinn	Euro	EUR		88.00	58.67	29.33
ESTONIA	Elsewhere *	Euro	EUR				
ETHIOPIA	Addis Ababa	Birr	ETB	274.50 US\$	2,579.25	1,719.50	859.75
ETHIOPIA	Elsewhere *	Birr	ETB				
FALKLAND ISLANDS	Stanley	£ sterling	FKP		69.00	46.00	23.00
FALKLAND ISLANDS	Elsewhere *	£ sterling	FKP				
FIJI	Lautoka	F\$	FJD		246.00	164.00	82.00
FIJI	Nadi	F\$	FJD		246.00	164.00	82.00
FIJI	Suva	F\$	FJD		213.25	142.17	71.08
FIJI	Elsewhere *	F\$	FJD				
FINLAND	Helsinki	Euro	EUR		114.25	76.17	38.08
FINLAND	Elsewhere	Euro	EUR	B&B	123.00	82.00	41.00
FRANCE	Bordeaux	Euro	EUR		127.50	85.00	42.50
FRANCE	Lille	Euro	EUR		134.00	89.33	44.67
FRANCE	Lyon	Euro	EUR		100.75	67.17	33.58
FRANCE	Marseilles	Euro	EUR		141.50	94.33	47.17
FRANCE	Paris	Euro	EUR		158.00	105.33	52.67
FRANCE	Strasbourg	Euro	EUR		94.25	62.83	31.42
FRANCE	Elsewhere	Euro	EUR	Room	98.00	65.33	32.67
FRANCE GUIANA *		Euro	EUR				
FRENCH SOMALILAND	(see Djibouti - Republic of )						
GABON	Libreville *	CFA Francs	XOF				
GABON	Elsewhere *	CFA Francs	XOF				
GAMBIA	Banjul	Dalasai	GMD	90.00 euro	2,790.75	1,860.50	930.25
GAMBIA	Elsewhere *	Dalasai	GMD				
GEORGIA	Tbilisi	Georgian Lari	GEL	233.50 US\$	273.00	182.00	91.00
GEORGIA	Elsewhere *	US\$	USD				
GERMANY	Berlin	Euro	EUR		119.75	79.83	39.92
GERMANY	Dusseldorf	Euro	EUR		88.00	58.67	29.33
GERMANY	Frankfurt	Euro	EUR		88.00	58.67	29.33
GERMANY	Hamburg	Euro	EUR		88.00	58.67	29.33
GERMANY	Munich	Euro	EUR		113.00	75.33	37.67
GERMANY	Stuttgart	Euro	EUR		88.00	58.67	29.33
GERMANY	Elsewhere	Euro	EUR		88.00	58.67	29.33

Country	City	Currency	CODE	B&B of	200.50	Overnight	plus	149.50	VA Rate^	10 Hour	5 Hour
GHANA	Accra	New CEDI	GHS						224.25	149.50	74.75
GHANA	Kumasi *	New CEDI	GHS								
GHANA	Elsewhere *	New CEDI	GHS								
GIBRALTAR	Gibraltar	Gibraltar £	GIP					190.00	95.00	63.33	31.67
GIBRALTAR	Elsewhere *	Gibraltar £	GIP								
GREECE	Athens	Euro	EUR					221.00	110.50	73.67	36.83
GREECE	Corfu	Euro	EUR					175.00	87.50	58.33	29.17
GREECE	Crete	Euro	EUR					143.00	71.50	47.67	23.83
GREECE	Rhodes	Euro	EUR					146.00	73.00	48.67	24.33
GREECE	Thessaloniki	Euro	EUR					241.50	120.75	80.50	40.25
GREECE	Elsewhere	Euro	EUR					176.80	88.40	58.93	29.47
GRENADA	St George's	EC\$	XCD	Room of	144.50	US\$	plus	255.00	255.00	170.00	85.00
GRENADA	Elsewhere *	EC\$	XCD								
GUADALOUPE *											
GUATEMALA	Guatemala City	US\$	USD					260.00	130.00	86.67	43.33
GUATEMALA	Elsewhere *	US\$	USD								
GUINEA	Conakry	GNF	GNF	B&B of	100.50	US\$	plus	443,812.50	665,718.75	443,812.50	221,906.25
GUINEA	Elsewhere	GNF	GNF	B&B of	80.40	US\$	plus	355,050.00	532,575.00	355,050.00	177,525.00
GUINEA BISSAU	Bissau *	CFA	XOF								
GUINEA BISSAU	Elsewhere *	CFA	XOF								
GUYANA	Georgetown	Guyanese \$	GYD	Room of	181.00	US\$	plus	14,953.00	14,953.00	9,968.67	4,984.33
GUYANA	Elsewhere	Guyanese \$	GYD	Room of	181.00	US\$	plus	14,953.00	14,953.00	9,968.67	4,984.33
HAITI	Port au Prince	US\$	USD					200.00	100.00	66.67	33.33
HAITI	Elsewhere *	US\$	USD								
HONDURAS	Tegucigalpa	US\$	USD					232.00	116.00	77.33	38.67
HONDURAS	Elsewhere	US\$	USD	B&B			plus	73.00	109.50	73.00	36.50
HUNGARY	Budapest	Forints	HUF	B&B of	137.00	Euro	plus	16,001.00	24,001.50	16,001.00	8,000.50
HUNGARY	Elsewhere *	Forints	HUF								
ICELAND	Reykjavik	Icelandic Krona	ISK					35,252.00	17,626.00	11,750.67	5,875.33
ICELAND	Elsewhere *	Icelandic Krona	ISK								
INDIA	Ahmedabad	Indian Rupees	INR					12,173.50	6,086.75	4,057.83	2,028.92
INDIA	Bangalore	Indian Rupees	INR					21,439.00	10,719.50	7,146.33	3,573.17
INDIA	Chennai (Madras)	Indian Rupees	INR					20,457.50	10,228.75	6,819.17	3,409.58
INDIA	Mumbai / Bombay	Indian Rupees	INR					19,996.50	9,998.25	6,665.50	3,332.75
INDIA	New Delhi	Indian Rupees	INR					20,026.50	10,013.25	6,675.50	3,337.75
INDIA	Pune	Indian Rupees	INR					20,235.50	10,117.75	6,745.17	3,372.58
INDIA	Elsewhere *	Indian Rupees	INR								
INDONESIA	Semarang	Rupiah	IDR					*1,191,861.00	595,930.50	397,287.00	198,643.50
INDONESIA	Jakarta	Rupiah	IDR	B&B of	155.00	US\$	plus	986,827.00	986,827.00	657,884.67	328,942.33
INDONESIA	Elsewhere *	Rupiah	IDR								
IRAN	Tehran	Rials	IRR	B&B of	139.00	US\$	plus	1,509,517.50	2,264,276.25	1,509,517.50	754,758.75
IRAN	Elsewhere	Rials	IRR	B&B of	111.20	US\$	plus	1,207,614.00	1,811,421.00	1,207,614.00	603,807.00

upper limit  
9999.99  
upper limit  
9999.99

Country	City	Country	City	Code	Overnight	VA Rate <sup>a</sup>	10 Hour	5 Hour
IRAQ	Baghdad *	Iraqi Dinars	Iraqi Dinars	IQD				
IRAQ	Elsewhere *	Iraqi Dinars	Iraqi Dinars	IQD				
ISRAEL	Tel Aviv	US\$	US\$	USD		139.25	92.83	46.42
ISRAEL	Elsewhere *	US\$	US\$	USD				
ITALY	Bologna, Florence, Genoa, Milan, Turin, Venice	Euro	Euro	EUR		163.25	108.83	54.42
ITALY	Naples, Rome	Euro	Euro	EUR		130.00	86.67	43.33
ITALY	Elsewhere	Euro	Euro	EUR		390.00	260.00	130.00
IVORY COAST	Abidjan*	CFA Francs	CFA Francs	XOF				
IVORY COAST	Elsewhere *	CFA Francs	CFA Francs	XOF		165.50	110.33	55.17
JAMAICA	Kingston	US\$	US\$	USD				
JAMAICA	Elsewhere *	US\$	US\$	USD		13,403.75	8,935.83	4,467.92
JAPAN	Osaka	Yen	Yen	JPY				
JAPAN	Nagoya*	Yen	Yen	JPY				
JAPAN	Tokyo	Yen	Yen	JPY				
JAPAN	Elsewhere	Yen	Yen	JPY		14,836.00	9,890.67	4,945.33
JORDAN	Amman	Jordani Dinars	Jordani Dinars	JOD		13,352.40	8,901.60	4,450.80
JORDAN	Aqaba	Jordani Dinars	Jordani Dinars	JOD		108.00	72.00	36.00
JORDAN	Elsewhere *	Jordani Dinars	Jordani Dinars	JOD		86.25	57.50	28.75
KAZAKHSTAN	Almaty	Kazakhstan Tengri	Kazakhstan Tengri	KZT		34,331.25	22,887.50	11,443.75
KAZAKHSTAN	Astana	US\$	US\$	USD		197.00	131.33	65.67
KAZAKHSTAN	Atyrau	Kazakhstan Tengri	Kazakhstan Tengri	KZT		21,911.25	14,607.50	7,303.75
KAZAKHSTAN	Elsewhere *	US\$	US\$	USD				
KENYA	Mombassa	Kenyan Shilling	Kenyan Shilling	KES	plus	7,785.00	5,190.00	2,595.00
KENYA	Nairobi	Kenyan Shilling	Kenyan Shilling	KES	B&B of	8,210.25	5,473.50	2,736.75
KENYA	Elsewhere	Kenyan Shilling	Kenyan Shilling	KES	84.50	6,568.20	4,378.80	2,189.40
KIRIBATI REPUBLIC	(Gilbert Islands)	Australian \$	Australian \$	AUD				
KIRIBATI REPUBLIC	Tarawa*	Australian \$	Australian \$	AUD				
KIRIBATI REPUBLIC	Elsewhere *	Australian \$	Australian \$	AUD				
KOREA - SOUTH	Busan	Won	Won	KRW		222,687.50	148,458.33	74,229.17
KOREA - SOUTH	Daegu	Won	Won	KRW		222,687.50	148,458.33	74,229.17
KOREA - SOUTH	Daejeon	Won	Won	KRW		222,687.50	148,458.33	74,229.17
KOREA - SOUTH	Jeju Island	Won	Won	KRW		222,687.50	148,458.33	74,229.17
KOREA - SOUTH	Seoul	Won	Won	KRW		222,687.50	148,458.33	74,229.17
KOREA - SOUTH	Ulsan	Won	Won	KRW		222,687.50	148,458.33	74,229.17
KOREA - SOUTH	Elsewhere *	Won	Won	KRW		222,687.50	148,458.33	74,229.17
KOSOVO	Pristina	Euro	Euro	EUR		62.75	41.83	20.92
KUWAIT	Kuwait City	K Dinars	K Dinars	KWD		55.50	37.00	18.50
KUWAIT	Elsewhere *	K Dinars	K Dinars	KWD				
KYRGYZSTAN	Bishkek	US\$	US\$	USD		122.00	81.33	40.67
KYRGYZSTAN	Elsewhere *	US\$	US\$	USD				
LAOS	Vientiane	Lao Kip	Lao Kip	LAK		963,090	642,060	321,030
LAOS	Elsewhere *	US\$	US\$	USD				
LATVIA	Riga	Euro	Euro	EUR		87.50	58.33	29.17
LATVIA	Elsewhere *	Euro	Euro	EUR				

Country	City	Currency	CODE	Overnight	10 Hour	5 Hour
LEBANON	Beirut *	US\$	USD			
LEBANON	Elsewhere *	US\$	USD			
LESOTHO	Maseru *	Maluti	LSL			
LESOTHO	Elsewhere *	Maluti	LSL			
LIBERIA	Monrovia *	Lib \$	LRD			
LIBERIA	Elsewhere *	Lib \$	LRD			
LIBYA	Tripoli	Lib Dinars	LYD	B&B 185.00 euro plus 86.00	86.00	43.00
LIBYA	Elsewhere *	Lib Dinars	LYD	B&B 93.00 plus 74.14	74.14	37.07
LITHUANIA	Vilnius	Euro	EUR			
LITHUANIA	Elsewhere *	Euro	EUR			
LUXEMBOURG	Luxembourg	Euro	EUR			
LUXEMBOURG	Elsewhere *	Euro	EUR			
MACEDONIA	Skopje	Mac Dinars	MKD			
MACEDONIA	Ohrid & Elsewhere	Mac Dinars	MKD	10,215.50	3,405.17	1,702.58
MADAGASCAR	Antananarivo	Malagasy Ariary	MGA	4,864.00	1,621.33	810.67
MADAGASCAR	Elsewhere	Malagasy Ariary	MGA	691,351.00	230,450.33	115,225.17
MALAWI	Blantyre *	Kwachi	MWK	414,810.60	138,270.20	69,135.10
MALAWI	Lilongwe	Kwachi	MWK	B&B of 111.50 US\$ plus 19,194.00	19,194.00	9,597.00
MALAWI	Elsewhere *	Kwachi	MWK			
MALAYSIA	Kuala Lumpur	Ringgits	MYR			
MALAYSIA	Elsewhere *	Ringgits	MYR	708.00	236.00	118.00
MALDIVES	Kurumba *	US\$	USD			
MALDIVES	Male *	US\$	USD			
MALDIVES	Elsewhere *	US\$	USD			
MALI REPUBLIC	Bamako	CFA Francs	XOF			
MALI REPUBLIC	Elsewhere *	CFA Francs	XOF	110,389.00	36,796.33	18,398.17
MALTA	Valletta	Euro	EUR			
MALTA	Elsewhere *	Euro	EUR	210.50	70.17	35.08
MALTA	Majuro *	US\$	USD	210.50	70.17	35.08
MARSHALL ISLANDS	Elsewhere *	US\$	USD			
MARSHALL ISLANDS		US\$	USD			
MARTINIQUE *		Euro	EUR			
MAURITANIA	Nouakchott	Euro	EUR	197.50	65.83	32.92
MAURITANIA	Elsewhere *	Euro	EUR			
MAURITIUS	Port Louis	M Rupees	MUR			
MAURITIUS	Rodrigues Island *	M Rupees	MUR	7,941.50	2,647.17	1,323.58
MAURITIUS	Elsewhere *	M Rupees	MUR			
MEXICO	Mexico City	M Pesos	MXN	Room of 215.00 US\$ plus 1,034.50	689.67	344.83
MEXICO	Elsewhere *	M Pesos	MXN			
MOLDOVA	Chisinau (Also known as Kishinev)	Lei	MDL	B&B of 130.50 euro plus 1,165.00	1,165.00	582.50
MOLDOVA	Elsewhere *	Lei	MDL			
MONACO	Monaco *	Euro	EUR			
MONGOLIA	Ulaan Baatar	Mongolian Tugrik	MNT	B&B of 111.50 US\$ plus 89,672.50	89,672.50	44,836.25
MONGOLIA	Elsewhere *	US\$	USD			

Country	City	Currency	CODE	Overnight	Room of	VA Rate <sup>a</sup>	10 Hour	5 Hour
MONTENEGRO	Montenegro	Euro	EUR		151.00	75.50	50.33	25.17
MONTERRAT	Plymouth	EC\$	XCD	US\$	229.50	229.50	153.00	76.50
MONTERRAT	Elsewhere *	EC\$	XCD	plus				
MOROCCO	Agadir	Dirhams	MAD		1,952.50	976.25	650.83	325.42
MOROCCO	Casablanca	Dirhams	MAD		3,341.50	1,670.75	1,113.83	556.92
MOROCCO	Marrakech	Dirhams	MAD		1,607.00	803.50	535.67	267.83
MOROCCO	Rabat	Dirhams	MAD		2,168.00	1,084.00	722.67	361.33
MOROCCO	Tangier	Dirhams	MAD		2,584.00	1,292.00	861.33	430.67
MOROCCO	Elsewhere *	Dirhams	MAD					
MOZAMBIQUE	Maputo	Metical	MZN	US\$	2,924.00	4,386.00	2,924.00	1,462.00
MOZAMBIQUE	Elsewhere *	US\$	USD					
MYANMAR	Rangoon (Yangon)	US\$	USD		124.00	62.00	41.33	20.67
MYANMAR	Elsewhere	US\$	USD		62.00	31.00	20.67	10.33
NAMIBIA	Windhoek	Nambian \$	NAD		1,508.50	754.25	502.83	251.42
NAMIBIA	Elsewhere *	Nambian \$	NAD					
NAURU ISLAND	Nauru*					0.00	0.00	0.00
NEPAL	Kathmandu	N Rupees	NPR	US\$	5,455.00	8,182.50	5,455.00	2,727.50
NEPAL	Elsewhere *	N Rupees	NPR					
NETHERLANDS	Amsterdam	Euro	EUR		222.00	111.00	74.00	37.00
NETHERLANDS	The Hague	Euro	EUR		281.00	140.50	93.67	46.83
NETHERLANDS	Elsewhere	Euro	EUR		224.80	112.40	74.93	37.47
NETHERLANDS	Aruba*	US\$	USD					
NETHERLANDS	Curacao *	US\$	USD					
NETHERLANDS	Elsewhere *	US\$	USD					
NEW CALEDONIA	Noumea*	CFP Francs	XOF					
NEW CALEDONIA	Elsewhere *	CFP Francs	XOF					
NEW ZEALAND	Auckland	New Zealand \$	NZD		386.00	193.00	128.67	64.33
NEW ZEALAND	Christchurch	New Zealand \$	NZD		257.50	128.75	85.83	42.92
NEW ZEALAND	Wellington	New Zealand \$	NZD		416.50	208.25	138.83	69.42
NEW ZEALAND	Elsewhere	New Zealand \$	NZD		289.50	144.75	96.50	48.25
NICARAGUA	Managua	US\$	USD		265.50	132.75	88.50	44.25
NICARAGUA	Elsewhere*	Cordobas	NIO					
NIGER REPUBLIC	Niamey *	CFA Francs	XOF					
NIGER REPUBLIC	Elsewhere *	CFA Francs	XOF					
NIGERIA	Abuja	Naira	NGN		107,089.00	53,544.50	35,696.33	17,848.17
NIGERIA	Port Harcourt	Naira	NGN		95,795.50	47,897.75	31,931.83	15,965.92
NIGERIA	Lagos	Naira	NGN		91,697.50	45,848.75	30,565.83	15,282.92
NIGERIA	Elsewhere	Naira	NGN		64,253.40	32,126.70	21,417.80	10,708.90
NORTH KOREA	Pyongyang	Euro	EUR		130.50	65.25	43.50	21.75
NORTH KOREA	Elsewhere *	Euro	EUR					
NORWAY	Bergen	Kroner	NOK		2,564.50	1,282.25	854.83	427.42
NORWAY	Oslo	Kroner	NOK		2,040.50	1,020.25	680.17	340.08
NORWAY	Stavanger	Kroner	NOK		2,386.50	1,193.25	795.50	397.75
NORWAY	Elsewhere	Kroner	NOK		2,040.50	1,020.25	680.17	340.08

Country	City	Currency	CODE	Overnight	VA Rate^	10 Hour	5 Hour
OCCUPIED TERRITORIES	Gaza*	US\$	USD				
OCCUPIED TERRITORIES	Jerusalem	US\$	USD		154.25	102.83	51.42
OCCUPIED TERRITORIES	Elsewhere*	US\$	USD		83.75	55.83	27.92
OMAN	Muscat	Rials	OMR				
OMAN	Elsewhere*	Rials	OMR				
PAKISTAN	Islamabad*	Rupees	PKR				
PAKISTAN	Karachi	Rupees	PKR		10,117.50	6,745.00	3,372.50
PAKISTAN	Peshawar	Rupees	PKR		9,210.50	6,140.33	3,070.17
PAKISTAN	Lahore	Rupees	PKR	B&B of	7,604.25	5,069.50	2,534.75
PAKISTAN	Elsewhere*	Rupees	PKR				
PANAMA	Panama City	US\$	USD		119.00	79.33	39.67
PANAMA	Elsewhere*	US\$	USD				
PAPUA NEW GUINEA	Port Moresby	Kinas	PGK		482.75	321.83	160.92
PAPUA NEW GUINEA	Elsewhere	Kinas	PGK		482.75	321.83	160.92
PARAGUAY	Asuncion*	US\$	USD				
PARAGUAY	Elsewhere*	US\$	USD				
PERU	Lima	New Sol	PEN	B&B of	179.50	326.50	163.25
PERU	Elsewhere*	New Sol	PEN				
PHILIPPINES	Cebu	Pesos	PHP	B&B of	129.50	3,033.00	1,516.50
PHILIPPINES	Manila	Pesos	PHP		5,835.25	3,890.17	1,945.08
PHILIPPINES	Elsewhere*	Pesos	PHP				
POLAND	Warsaw	Zloty	PLN	B&B of	115.00	393.00	196.50
POLAND	Elsewhere	Zloty	PLN	B&B of	115.00	393.00	196.50
PORTUGAL	Azores	Euro	EUR		78.25	52.17	26.08
PORTUGAL	Faro*	Euro	EUR				
PORTUGAL	Funchal (Madeira)	Euro	EUR		84.00	56.00	28.00
PORTUGAL	Lisbon	Euro	EUR		90.50	60.33	30.17
PORTUGAL	Oporto	Euro	EUR		111.50	74.33	37.17
PORTUGAL	Portimao	Euro	EUR		88.00	58.67	29.33
PORTUGAL	Elsewhere*	Euro	EUR				
QATAR	Doha	Qatari Riyals	QAR		664.50	443.00	221.50
QATAR	Elsewhere*	Qatari Riyals	QAR				
REUNION	St Denis	Euro	EUR		92.54	61.69	30.85
REUNION	Elsewhere*	Euro	EUR				
ROMANIA	Bucharest	Romanian Leu	RON	B&B of	147.00	243.00	121.50
ROMANIA	Elsewhere	Romanian Leu	RON	B&B of	110.25	182.25	91.13
RUSSIAN FEDERATION	Ekaterinburg	Rouble	RUB		9,198.50	3,066.17	1,533.08
RUSSIAN FEDERATION	Moscow	Rouble	RUB		17,787.00	5,929.00	2,964.50
RUSSIAN FEDERATION	St Petersburg	Rouble	RUB		18,751.00	6,250.33	3,125.17
RUSSIAN FEDERATION	Elsewhere*	Rouble	RUB				
RWANDA	Kigali	Rwanda Franc	RWF	B&B of	156.00	39,082.00	19,541.00
RWANDA	Elsewhere*	US\$	USD				
SAMOA	Apia	Tala	WST	B&B of	133.00	205.50	102.75
SAMOA	Elsewhere*	Tala	WST				

Country	City	Currency	CODE	Overnight	VA Rate^a	10 Hour	5 Hour
SAUDI ARABIA	Al Khobar	Saudi Riyal	SAR	907.00	453.50	302.33	151.17
SAUDI ARABIA	Jedda	Saudi Riyal	SAR	1,276.00	638.00	425.33	212.67
SAUDI ARABIA	Riyadh	Saudi Riyal	SAR	1,159.00	579.50	386.33	193.17
SAUDI ARABIA	Elsewhere *	Saudi Riyal	SAR	118,670.00	59,335.00	39,556.67	19,778.33
SENEGAL	Dakar	CFA Francs	XOF	89,002.50	44,501.25	29,667.50	14,833.75
SENEGAL	Elsewhere	CFA Francs	XOF	8,090.50	12,135.75	8,090.50	4,045.25
SERBIA	Belgrade	Serbian Dinar	RSD				
SERBIA	Elsewhere *	US\$	USD	B&B of 190.50 euro plus	2,393.25	1,595.50	797.75
SEYCHELLES	Victoria	Sey Rupees	SCR	4,786.50			
SEYCHELLES	Elsewhere *	Sey Rupees	SCR				
SIERRA LEONE	Freetown	Leone	SLL	375,694	563,541	375,694	187,847
SIERRA LEONE	Elsewhere *	Leone	SLL				
SINGAPORE	Singapore	Singapore \$	SGD	536.00	268.00	178.67	89.33
SINGAPORE	Elsewhere *	Singapore \$	SGD				
SINGAPORE	Bratislava	Euro	EUR	164.00	82.00	54.67	27.33
SLOVAKIA	Kosice	Euro	EUR	125.50	62.75	41.83	20.92
SLOVAKIA	Elsewhere *	Euro	EUR				
SLOVENIA	Ljubljana	Euro	EUR	214.00	107.00	71.33	35.67
SLOVENIA	Elsewhere *	Euro	EUR				
SOLOMON ISLANDS	Honiara	SI \$	SBD	2,233.50	1,116.75	744.50	372.25
SOLOMON ISLANDS	Elsewhere *	SI \$	SBD				
SOMALI REPUBLIC	Mogadishu						
SOMALI REPUBLIC	Elsewhere *						
SOUTH AFRICA	Cape town	Rand	ZAR	2,507.50	1,253.75	835.83	417.92
SOUTH AFRICA	Pretoria	Rand	ZAR	1,581.00	790.50	527.00	263.50
SOUTH AFRICA	Elsewhere	Rand	ZAR	1,581.00	790.50	527.00	263.50
SOUTH AFRICA	Andorra (same as Elsewhere)	Euro	EUR	243.95	121.98	81.32	40.66
SPAIN	Barcelona	Euro	EUR	277.50	138.75	92.50	46.25
SPAIN	Madrid	Euro	EUR	287.00	143.50	95.67	47.83
SPAIN	Elsewhere	Euro	EUR	243.95	121.98	81.32	40.66
SRI LANKA	Colombo	Sri Lankan Rupee	LKR	4,295.00	6,442.50	4,295.00	2,147.50
SRI LANKA	Elsewhere *	US\$	USD	B&B of 123.50 US\$ plus			
ST HELENA	St Helena*	£ Sterling	GBP				
ST HELENA	Elsewhere *	£ Sterling	GBP				
ST KITTS & NEVIS	Basseterre	EC\$	XCD	250.00	250.00	166.67	83.33
ST KITTS & NEVIS	Elsewhere *	EC\$	XCD				
ST LUCIA	Castries	EC\$	XCD	573.50	286.75	191.17	95.58
ST LUCIA	Elsewhere *	EC\$	XCD				
ST VINCENT	Kingstown	EC\$	XCD	559.50	279.75	186.50	93.25
ST VINCENT	Elsewhere *	EC\$	XCD				
SUDAN	Khartoum	Sudanese Pound	SDG	2,176.00	1,088.00	725.33	362.67
SUDAN	Elsewhere *	Sudanese Pound	SDG				
SURINAME	Paramaribo	US\$	USD	208.00	104.00	69.33	34.67
SURINAME	Elsewhere *	US\$	USD				



Country	City	Currency	CODE	Overnight	VA Rate <sup>A</sup>	10 Hour	5 Hour
SWAZILAND	Mbabane *	Lilangeni	SZL				
SWAZILAND	Elsewhere *	Lilangeni	SZL				
SWEDEN	Stockholm	Krona	SEK	2,857.00	1,428.50	952.33	476.17
SWEDEN	Elsewhere *	Krona	SEK				
SWITZERLAND	Berne	Swiss Francs	CHF	294.00	147.00	98.00	49.00
SWITZERLAND	Geneva	Swiss Francs	CHF	363.00	181.50	121.00	60.50
SWITZERLAND	Zurich *	Swiss Francs	CHF				
SWITZERLAND	Elsewhere *	Swiss Francs	CHF				
SYRIA	Damascus *	US\$	USD				
SYRIA	Elsewhere *	US\$	USD				
TAHITI (FRENCH POLYNESIA)	Papete	CFP Franc	XPF	29,952.00	14,976.00	9,984.00	4,992.00
TAIWAN	Taipei	Taiwan \$	TWD	10,336.50	5,168.25	3,445.50	1,722.75
TAIWAN	Elsewhere *	Taiwan \$	TWD				
TAJIKISTAN	Dushanbe	Somoni	TJS				
TAJIKISTAN	Elsewhere *	US\$	USD	B&B of	902.25	601.50	300.75
TANZANIA	Dar es Salaam	Tan Shilling	TZS				
TANZANIA	Zanzibar	Tan Shilling	TZS	B&B of	195,245.25	130,163.50	65,081.75
TANZANIA	Zanzibar Elsewhere	Tan Shilling	TZS	plus	156,060.75	104,040.50	52,020.25
TANZANIA	Elsewhere	Tan Shilling	TZS	plus	97,622.63	65,081.75	32,540.88
THAILAND	Bangkok	Bhat	THB	B&B of	97,622.63	65,081.75	32,540.88
THAILAND	Elsewhere	Bhat	THB	plus	4,203.75	2,802.50	1,401.25
TOGO	Lome *	Bhat	THB	4,042.50	2,021.25	1,347.50	673.75
TOGO	Elsewhere *	CFA Francs	XOF				
TONGA	Nuku'Alofa (Tongatapu Island)	CFA Francs	XOF				
TONGA	Elsewhere *	Tonga pa'anga	TOP	419.50	209.75	139.83	69.92
TRINIDAD & TOBAGO	Port of Spain	Tonga pa'anga	TOP				
TRINIDAD & TOBAGO	Tobago	T&T \$	TTD	Room of	642.25	428.17	214.08
TRINIDAD & TOBAGO	Elsewhere *	T&T \$	TTD	plus	1,063.75	709.17	354.58
TRISTAN DA CUNHA	Tristan Da Cunha *	£ Sterling	GBP				
TRISTAN DA CUNHA	Elsewhere *	£ Sterling	GBP				
TUNISIA	Tunis	Tun Dinars	TND	310.00	155.00	103.33	51.67
TUNISIA	Elsewhere *	Tun Dinars	TND				
TURKEY	Ankara	(YTL) TUR LIRA	TRY	B&B of	359.25	239.50	119.75
TURKEY	Istanbul	(YTL) TUR LIRA	TRY	plus	282.00	188.00	94.00
TURKEY	Izmir	(YTL) TUR LIRA	TRY	plus	297.00	198.00	99.00
TURKEY	Elsewhere	(YTL) TUR LIRA	TRY	plus	269.45	179.63	89.82
TURKMENISTAN	Ashgabat	Manat	TMT	B&B of	214.50	143.00	71.50
TURKMENISTAN	Elsewhere *	Manat	TMT	plus			
TURKS & CAICOS ISLANDS	Grand Turk	US\$	USD	238.00	119.00	79.33	39.67
TURKS & CAICOS ISLANDS	Elsewhere *	US\$	USD				
TUVALU	Fongafali *	Australian \$	AUD				
TUVALU	Elsewhere *	Australian \$	AUD				
UGANDA	Kampala	US\$	USD	172.00	86.00	57.33	28.67
UGANDA	Elsewhere *	US\$	USD				

Country	City	Currency	CODE	B&B of	Overnight	5 Hour	10 Hour	VA Rate^A
UKRAINE	Kiev	Ukrainian Hryvni:	UAH	8&B of	219.00 Euro	554.50	554.50	831.75
UKRAINE	Elsewhere	Ukrainian Hryvni:	UAH	8&B of	219.00 Euro	554.50	554.50	831.75
UNITED ARAB EMIRATES	Abu Dhabi	UAE Dirhams	AED			1,046.50	348.83	523.25
UNITED ARAB EMIRATES	Dubai	UAE Dirhams	AED			1,564.00	521.33	782.00
UNITED ARAB EMIRATES	Elsewhere *	UAE Dirhams	AED					
UPPERVOLTA REPUBLIC (See Burkina Faso)								
URUGUAY	Montevideo	US\$	USD			264.00	88.00	132.00
URUGUAY	Elsewhere *	US\$	USD					
UNITED STATES OF AMERICA								
CITIES								
USA	Atlanta	US\$	USD			225.50	75.17	112.75
USA	Boston	US\$	USD			336.50	112.17	168.25
USA	Chicago	US\$	USD			310.50	103.50	155.25
USA	Cleveland	US\$	USD	Room		112.50	75.00	112.50
USA	Dallas	US\$	USD	Room		88.00	58.67	88.00
USA	Houston	US\$	USD			201.50	67.17	100.75
USA	Los Angeles	US\$	USD			286.00	95.33	143.00
USA	Miami	US\$	USD			320.00	106.67	160.00
USA	New York	US\$	USD			318.50	106.17	159.25
USA	San Francisco	US\$	USD			290.00	96.67	145.00
USA	Seattle	US\$	USD			265.00	88.33	132.50
USA	Washington DC	US\$	USD			268.50	89.50	134.25
USA - STATES								
USA	Alabama	US\$	USD	Room		98.50	65.67	98.50
USA	Alaska	US\$	USD	Room		99.50	66.33	99.50
USA	Arizona	US\$	USD	Room		93.00	62.00	93.00
USA	Arkansas	US\$	USD	Room		88.00	58.67	88.00
USA	California (1) (** See Note 4)	US\$	USD	Room		93.00	62.00	93.00
USA	California (2) (** See Note 4)	US\$	USD	Room		99.50	66.33	99.50
USA	Colorado	US\$	USD	Room		88.00	58.67	88.00
USA	Connecticut	US\$	USD	Room		88.00	58.67	88.00
USA	Dakota	US\$	USD	Room		102.50	68.33	102.50
USA	Delaware	US\$	USD	Room		91.50	61.00	91.50
USA	Florida	US\$	USD	Room		98.50	65.67	98.50
USA	Georgia	US\$	USD	Room		98.50	65.67	98.50
USA	Guam	US\$	USD	Room		93.00	62.00	93.00
USA	Hawaii	US\$	USD	Room		93.00	62.00	93.00
USA	Idaho	US\$	USD	Room		99.50	66.33	99.50
USA	Illinois	US\$	USD	Room		112.50	75.00	112.50
USA	Indiana	US\$	USD	Room		112.50	75.00	112.50
USA	Iowa	US\$	USD	Room		112.50	75.00	112.50
USA	Kansas	US\$	USD	Room		112.50	75.00	112.50
USA	Kentucky	US\$	USD	Room		91.50	61.00	91.50
USA	Louisiana	US\$	USD	Room		88.00	58.67	88.00

Country	City	Currency	CODE	Overnight	VA Rate <sup>A</sup>	10 Hour	5 Hour
USA	Maine	US\$	USD	Room	72.00	72.00	24.00
USA	Maryland	US\$	USD	Room	plus	91.50	30.50
USA	Massachusetts	US\$	USD	Room	plus	72.00	24.00
USA	Michigan	US\$	USD	Room	plus	112.50	37.50
USA	Minnesota	US\$	USD	Room	plus	112.50	37.50
USA	Mississippi	US\$	USD	Room	plus	98.50	32.83
USA	Missouri	US\$	USD	Room	plus	112.50	37.50
USA	Montana	US\$	USD	Room	plus	99.50	33.17
USA	Nebraska	US\$	USD	Room	plus	112.50	37.50
USA	Nevada	US\$	USD	Room	plus	99.50	33.17
USA	Clark County, Nevada	US\$	USD	Room	plus	93.00	31.00
USA	New Hampshire	US\$	USD	Room	plus	72.00	24.00
USA	New Jersey	US\$	USD	Room	plus	102.50	34.17
USA	New Mexico	US\$	USD	Room	plus	88.00	29.33
USA	New York State	US\$	USD	Room	plus	102.50	34.17
USA	North Carolina	US\$	USD	Room	plus	98.50	32.83
USA	Ohio	US\$	USD	Room	plus	112.50	37.50
USA	Oklahoma	US\$	USD	Room	plus	88.00	29.33
USA	Oregon	US\$	USD	Room	plus	99.50	33.17
USA	Orlando	US\$	USD	Room	plus	98.50	32.83
USA	Pennsylvania	US\$	USD	Room	plus	102.50	34.17
USA	Puerto Rico	US\$	USD	Room	plus	102.50	34.17
USA	Rhode Island	US\$	USD	Room	plus	72.00	24.00
USA	South Carolina	US\$	USD	Room	plus	98.50	32.83
USA	Tennessee	US\$	USD	Room	plus	98.50	32.83
USA	Texas	US\$	USD	Room	plus	88.00	29.33
USA	Utah	US\$	USD	Room	plus	93.00	31.00
USA	Vermont	US\$	USD	Room	plus	72.00	24.00
USA	Virginia	US\$	USD	Room	plus	91.50	30.50
USA	Washington State	US\$	USD	Room	plus	99.50	33.17
USA	West Virginia	US\$	USD	Room	plus	91.50	30.50
USA	Wisconsin	US\$	USD	Room	plus	112.50	37.50
USA	Wyoming	US\$	USD	Room	plus	99.50	33.17
UZBEKISTAN	Tashkent	US\$	USD	Room	180.00	60.00	30.00
UZBEKISTAN	Elsewhere *	US\$	USD				
VANUATU	Port Villa	Vatu	VUV		30,285.00	10,095.00	5,047.50
VANUATU	Elsewhere *	Vatu	VUV				
VENEZUELA	Caracas	V.Bolivar fuerte	VEF		4,814.00	1,604.67	802.33
VENEZUELA	Valencia	V.Bolivar fuerte	VEF		3,223.00	1,074.33	537.17
VENEZUELA	Elsewhere	V.Bolivar fuerte	VEF		3,854.00	1,284.67	642.33
VIETNAM	Hanoi	US\$	USD		240.00	80.00	40.00
VIETNAM	Ho Chi Minh City	US\$	USD		231.00	77.00	38.50
VIETNAM	Elsewhere *	US\$	USD				
VIRGIN ISLANDS	Virgin Islands *	US\$	USD				

Country	City	Currency	CODE	Overnight	VA Rate <sup>a</sup>	10 Hour	5 Hour
WEST INDIES ASSOCIATED STATES*							
YEMEN	Aden*	US\$	USD				
YEMEN	Sana'a	US\$	USD	226.00	113.00	75.33	37.67
YEMEN	Taiz*	US\$	USD				
YEMEN	Elsewhere*	US\$	USD				
ZAIRE	Kinshasa*	US\$	USD				
ZAIRE	Elsewhere*	US\$	USD				
ZAMBIA	Lusaka	Kwacha	ZMW	1,311.00	655.50	437.00	218.50
ZAMBIA	Elsewhere*	Kwacha	ZMW				
ZIMBABWE	Harare	US\$	USD	279.50	139.75	93.17	46.58
ZIMBABWE	Elsewhere*	ZIM\$	ZWD				
###596							

APPENDIX 2 TO CIRCULAR 07/2017 (Long Version)

Rates effective from 1st April 2017

NOTE 1

\* = Actual costs plus €10 per day for incidental expenses:

Actual costs =

Overnight Rate = Vouched Cost of Accommodation and 3 Meals  
 10 Hour Rate = Vouched Cost of 2 meals  
 5 Hour Rate = Vouched Cost of 1 meal

NOTE 2

Vouched cost of Room plus Vouched Accommodation (VA) rate is applicable to all officers travelling to Brussels on overnight visits.

The Vouched Accommodation (VA) rate should not be routinely used in other countries. The overnight rate is sufficient for accommodation and three meals.

NOTE 3

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 Public Expenditure and Reform or the Revenue Commissioners

NOTE 4

\*\* 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 Bernardino, San Diego, San Luis, Santa Barbara & Ventura