



Circular 7/2017

27th March 2017

To: Rosarii Mannion, National Director of Human Resources, HSE
CEOs of the NCSSBs

Re: Motor Travel Rates, Domestic Subsistence Allowances and Subsistence Allowances Abroad

Dear Sir/Madam

I am directed by the Minister for Public Expenditure and Reform to inform you about a general review of the arrangements applying to motor mileage rates, a review of the standard rates of subsistence allowance in Ireland and a revision of rates of subsistence allowance payable in respect of absences abroad on official business for civil and public servants.

1. General

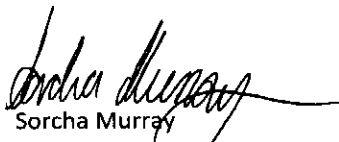
The Department of Public Expenditure and Reform have issued the following circulars which are effective from 1 April 2017:

- i) Circular 05/2017: Motor Travel Rates;
- ii) Circular 06/2017: Domestic Subsistence Allowances;
- iii) Circular 07/2017: Subsistence Allowances Abroad.

2. Circulation

The contents of this circular should be brought to the attention of all HR managers, payroll staff, and all employees of the HSE, Section 38 agencies and the NCSSBs.

Yours sincerely,



Sorcha Murray
Principal Officer
National HR Unit

Tús Áite do
Shábháilteacht **1** Othar
Patient Safety **1** First



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Ref: DPE126/004/2015

6th March 2017

Circular 05/2017: Motor Travel Rates

A Dhuine Uasail

1. I am directed by the Minister for Public Expenditure and Reform to say that he has accepted an agreed recommendation of the General Council under the scheme of Conciliation and Arbitration for the Civil Service in regard to a general review of the arrangements applying to motor mileage rates for civil servants.

Revised Arrangements

2. The previous system of rates and mileage bands in place since January 1999 has been reviewed in the context of modern motoring needs and conditions. The revised rates are based on a methodology that reflects changes in technology, road conditions, commuter behaviour, and car ownership patterns.

Some of the key changes made to the formula include:

- a. An increase in the number of distance bands from two to four allowing a more nuanced compensation regime focused on officers who do significant work related driving;
- b. A lower recoupment rate for the first 1,500km;
- c. An increased recoupment rate from 1,501km to 5,500 focussed on officers who do significant work related driving;
- d. More beneficial compensation rates for cars with lower engine sizes and emissions;
- e. The formula for calculating mileage now assumes an officer replaces their car every four years rather than every three years.
- f. The Government's National Policy on Climate Action commits to the development of a cost effective policy for reducing carbon emissions and increasing efficiency within the transport sector. The importance of encouraging officers to choose more environmentally-friendly vehicles and methods of travel is noted and future arrangements will move progressively in this direction in subsequent revisions of the mileage formula.

3. Details of the new arrangements are set out in Appendix 1 of this Circular and will apply from 1st April 2017.
4. The amount of mileage accumulated by officers between 1st January 2017 and 1st April 2017 will not be altered by the introduction of these new bands and rates. Mileage to date will, however, count towards aggregated mileage for the year.
For example, an officer driving a car in the '1200-1500cc' engine size who had claimed 1,400km on 1st April 2017 would then move to the new Band 1 and receive 39.86 cent per kilometre. Once they have driven a further 100km, they would then move to Band 2 and receive 73.21 cent per kilometre.
5. All mileage claims in respect of the period 1st January 2017 to 31st March 2017 should be made **before** 31st March 2017.
6. The rates listed in the Appendix to this Circular will be locked in for a period of three years. It is this Department's intention that any future review of this formula will include a five year replacement rate, in order to take account of increased efficiencies and improvements in motor technology.
7. Payment of the rates authorised in this Circular will be subject to the regulations issued in Circular 11/1982 and any other instructions in force from time to time.
8. 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.
9. 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 travel.
10. **Personal enquiries from individual officers should be addressed to the Personnel Unit of the employing Department/Office.** Any enquiries about this Circular from Departments should be emailed to Travel.Policy@per.gov.ie. This Circular is also available on the Department's website at www.circulars.gov.ie.

Mise le meas

Colin Menton
Assistant Secretary

To/All Departments etc.

Motor Travel Rates 2017

Effective from 1st April 2017

Motor Travel Rates per kilometre

Distance Bands		Engine Capacity up to 1200cc	Engine Capacity 1201cc to 1500cc	Engine Capacity 1501cc and over
Band 1	0 – 1,500 km	37.95 cent	39.86 cent	44.79 cent
Band 2	1,501 – 5,500 km	70.00 cent	73.21 cent	83.53 cent
Band 3	5,501 – 25,000 km	27.55 cent	29.03 cent	32.21 cent
Band 4	25,001 km and over	21.36 cent	22.23 cent	25.85 cent

Reduced Motor Travel Rates per kilometre

Engine Capacity up to 1200cc	Engine Capacity 1201cc to 1500cc	Engine Capacity 1501cc and over
16.59 cent	17.63 cent	18.97 cent

Ref: DPE126/005/2015

6th March 2017

Circular 06/2017: Domestic Subsistence Allowances

A Dhuine Uasail

1. I am directed by the Minister for Public Expenditure and Reform to refer to the standard rates of subsistence allowance in Ireland which have been reviewed in accordance with an agreed recommendation made by the General Council under the scheme of conciliation and arbitration for the Civil Service.

Standard Domestic Subsistence Rates

2. The Minister has agreed that the following changes will be made to the rates, with effect from 1st April 2017. The revised rates are specified in the schedule at Appendix 1.
3. In accordance with the agreed procedures and in line with changes to the Consumer Price Index (CPI), the standard overnight rate has been increased, while both day rates remain unchanged.

Vouched Accommodation ("VA") Rate for Dublin

4. In recognition of difficulties in sourcing suitable accommodation in Dublin within the standard rate, it has been agreed that, with effect from 1st April 2017, a separate Vouched Accommodation ("VA") rate may apply where officers are claiming an overnight allowance in Dublin.
5. In such cases, a Vouched Accommodation Rate consisting of the **vouched** costs of accommodation up to a limit of the standard overnight rate (€133.73) plus the appropriate day rate for the officer's meals, may be claimed.
6. In accordance with existing policy, where an officer sources accommodation that exceeds the cost of the standard overnight rate or vouched accommodation rate as appropriate, they will be solely responsible for meeting the additional accommodation expense. Officers' attention is drawn to Paragraph 3 of Circular 11/1982: Travelling and Subsistence Regulations which states that the 'subsistence allowance payable is not intended to meet the whole cost of subsistence'.

Standard Domestic Subsistence Rates

Effective from 1st April 2017

Overnight rates		
Normal Rate	Reduced Rate	Detention Rate
€133.73	€120.36	€66.87

Day Rates	
10 hours or more	5 hours but less than 10 hours
€33.61	€14.01

Vouched Accommodation ("VA") Domestic Subsistence Rates (for use in Dublin only)

Effective from 1st April 2017

Vouched Accommodation ("VA") Rate	Accommodation		Meals
VA Rate	<u>Vouched</u> cost of accommodation up to €133.73	Plus	€33.61

Ref: DPE126/008/2015

6th 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 1st 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. This Circular is also available on www.circulars.gov.ie.

Mise le meas

Colin Menton
Assistant Secretary

To/All Departments etc.

Attached:

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

(**Note** – Due to inconsistencies identified in certain rates, the Appendices were reissued on 24th March 2017 to incorporate some minor amendments.)

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)

COUNTRY (Currency)	Overnight Rate	VA Rate	10 Hour	5 Hour
AUSTRIA (Euro)				
Bregenz, Graz, Innsbruck	213.00	106.50	71.00	35.50
Klagenfurt, Linz, Salzburg, Vienna	213.00	106.50	71.00	35.50
Elsewhere #	Actual vouched costs + €10			
BELGIUM (Euro)				
Brussels ^		120.75	80.50	40.25
Elsewhere	193.20	96.60	64.40	32.20
BRITAIN & NTH IRELAND (£ Sterling)				
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
BULGARIA (Lev) *				
Sofia	B&B of 154 euro plus 108.50	162.75	108.50	54.25
CANADA (Canadian \$) *				
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
CHINA (Renminbi)*				
Beijing AKA Peking	1,950.00	975.00	650.00	325.00 ^
CROATIA (Kuna)*				
Zagreb	1,461.50	730.75	487.17	243.58
CYPRUS (Euro) *				
Nicosia	202.00	101.00	67.33	33.67
CZECH REPUBLIC (Korunas)				
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 972.38	1,458.57	972.38	486.19
DENMARK (Krone)				
Copenhagen	2,095.50	1,047.75	698.50	349.25
Elsewhere	2,095.50	1,047.75	698.50	349.25
ESTONIA (Euro) *				
Tallinn	176.00	88.00	58.67	29.33
FINLAND (Euro)				
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
FRANCE (Euro) *				
Paris	316.50	158.25	105.50	52.75
Strasbourg	188.50	94.25	62.83	31.42
Elsewhere	Room plus 98.00	98.00	65.33	32.67
GERMANY (Euro)				
Berlin	239.50	119.75	79.83	39.92
Dusseldorf	176.50	88.25	58.83	29.42
Munich	226.50	113.25	75.50	37.75
Elsewhere	176.50	88.25	58.83	29.42
GREECE (Euro) *				
Athens	221.00	110.50	73.67	36.83
HUNGARY (Forints & Euro) *				
Budapest	B&B of 137 euro plus 16,001.00	24,001.50	16,001.00	8,000.50
ITALY (Euro)				
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	130.00	86.67	43.33
JAPAN (Yen) *				
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
LATVIA (Euro) *				
Riga	175.00	87.50	58.33	29.17
LITHUANIA (Euro) *				
Vilnius	B&B of 93 euro plus 74.14	111.21	74.14	37.07
LUXEMBOURG (Euro) *				
Luxembourg	364.00	182.00	121.33	60.67
MALTA (Euro)				
Valletta, Elsewhere	190.50	95.25	63.50	31.75
NETHERLANDS (Euro)				
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
NORWAY (Kroner) *				
Oslo	2,040.50	1,020.25	680.17	340.08
POLAND (Zlotys & Euro)				
All Locations	B&B of 115 euro plus 393.00	589.50	393.00	196.50
PORTUGAL (Euro) *				
Lisbon	181.00	90.50	60.33	30.17
Oporto	223.00	111.50	74.33	37.17
Elsewhere #	Actual vouched costs + €10			
ROMANIA (Ron & Euro)				
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
SLOVAKIA (Euro) *				
Bratislava	164.00	82.00	54.67	27.33
Elsewhere #	Actual vouched costs + €10			
SLOVENIA (Euro)				
Ljubljana	214.00	107.00	71.33	35.67
Elsewhere #	Actual vouched costs + €10			
SPAIN (Euro)				
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
SWEDEN (Sek)				
Stockholm	2,857.00	1,428.50	952.33	476.17
Elsewhere #	Actual vouched costs + €10			
SWITZERLAND (Sw Francs)				
Geneva	363.00	181.50	121.00	60.50
Elsewhere #	Actual vouched costs + €10			
USA (Dollars) *				
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

(Note: these rates were recirculated on 24th March 2017 to incorporate some minor amendments to certain rates)

Country	City	Currency	CODE	Overnight	VA Rate [^] <small>^(see note 2)</small>	10 Hour	5 Hour
AFGHANISTAN	Kabul	US\$	USD		125.50		
AFGHANISTAN	Elsewhere * (*see Note 1 below)	US\$	USD			41.83	20.92
ALBANIA	Tirana	Lek	ALL				
ALBANIA	Elsewhere *	Lek	ALL				
ALGERIA	Algiers	Algerian Dinars	DZD				
ALGERIA	Elsewhere * (includes Annaba & Oran)	Algerian Dinars	DZD				
ANDORRA - See Spain							
ANGOLA	Luanda	Angolan Kwanza	AOA				
ANGOLA	Elsewhere	Angolan Kwanza	AOA				
ANGUILLA	Anguilla	US\$	USD				
ANGUILLA	Elsewhere *	US\$	USD				
ANTIGUA & BARBUDA	St. Johns	EC\$	XCD				
ANTIGUA & BARBUDA	Elsewhere *	EC\$	XCD				
ARGENTINA	Buenos Aires	Argentine Pesos	ARS				
ARGENTINA	Elsewhere *	Argentine Pesos	ARS				
ARMENIA	Yerevan	Dram	AMD				
ARMENIA	Elsewhere *	Dram	AMD				
ASCENSION ISLAND	Ascension Island *	Sterling	GBP				
ASCENSION ISLAND	Elsewhere *	Sterling	GBP				
AUSTRALIA	Adelaide	Australian \$	AUD				
AUSTRALIA	Brisbane	Australian \$	AUD				
AUSTRALIA	Canberra	Australian \$	AUD				
AUSTRALIA	Darwin	Australian \$	AUD				
AUSTRALIA	Hobart	Australian \$	AUD				
AUSTRALIA	Melbourne	Australian \$	AUD				
AUSTRALIA	Perth	Australian \$	AUD				
AUSTRALIA	Sydney	Australian \$	AUD				
AUSTRALIA	Elsewhere *	Australian \$	AUD				
AUSTRIA	Bregenz, Graz, Innsbruck	Euro	EUR				
AUSTRIA	Klagenfurt, Linz, Salzburg, Vienna	Euro	EUR				
AUSTRIA	Elsewhere *	Euro	EUR				
AZERBAIJAN	Baku	Manats	AZN				
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 \$	BBD	170.50 US\$	299.25	199.50	99.75
BARBADOS	Elsewhere *	Barbados \$	BBD	plus			
BELARUS	Minsk	US\$	USD		120.00	80.00	40.00
BELARUS	Elsewhere *	US\$	USD				
BELGIUM	Brussels	Euro	EUR	(See Note 2)			
BELGIUM	Elsewhere	Euro	EUR		120.75	80.50	40.25
BELIZE	Belize City	Belize \$	BZD		96.60	64.40	32.20
BELIZE	Belmopan	Belize \$	BZD	141.00 US\$	167.00	111.33	55.67
BELIZE	Elsewhere *	Belize \$	BZD	plus	117.75	78.50	39.25
BENIN	Conotonou *	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	56.00 US\$	408.75	272.50	136.25
BOLIVIA	La Paz	Boliviano	BOB	plus	622.00	414.67	207.33
BOLIVIA	Santa Cruz	US\$	USD		73.75	49.17	24.58
BOLIVIA	Elsewhere	Boliviano	BOB		404.30	269.53	134.77
BOSNIA-HERZGOVENA	Sarajevo	Marka	BAM		126.25	84.17	42.08
BOSNIA-HERZGOVENA	Banja Luka *	Marka	BAM				
BOSNIA-HERZGOVENA	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	Northern 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^	10 Hour	5 Hour
BRUNEI	Bandar Seri Begawan	Brunei \$	BND		168.75	112.50	56.25
BRUNEI	Elsewhere *	Brunei \$	BND				
BULGARIA	Sofia	Lev	BGN	154.00 euro	162.75	108.50	54.25
BULGARIA	Varna *	Lev	BGN				
BULGARIA	Elsewhere *	Lev	BGN	plus	63.50	42.33	21.17
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	111.50 US\$	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				
CAMBODIA	Elsewhere *	US\$	USD		94.50	63.00	31.50
CAMEROON	Douala	CFA Francs	XAF				
CAMEROON	Yaounde	CFA Francs	XAF		79,338.25	52,892.17	26,446.08
CAMEROON	Elsewhere *	CFA Francs	XAF		78,514.25	52,342.83	26,171.42
CANADA	Calgary, Alberta	Canadian \$	CAD		167.75	111.83	55.92
CANADA	Edmonton, Alberta	Canadian \$	CAD		116.00	77.33	38.67
CANADA	Halifax, Nova Scotia	Canadian \$	CAD		149.25	99.50	49.75
CANADA	Montreal	Canadian \$	CAD		190.00	126.67	63.33
CANADA	Ottawa - Ontario Province	Canadian \$	CAD		184.25	122.83	61.42
CANADA	Quebec City	Canadian \$	CAD		209.50	139.67	69.83
CANADA	Regina - Saskatchewan Province	Canadian \$	CAD		133.25	88.83	44.42
CANADA	St. Johns, New Foundland	Canadian \$	CAD		167.50	111.67	55.83
CANADA	Toronto	Canadian \$	CAD		166.25	110.83	55.42
CANADA	Vancouver	Canadian \$	CAD		169.25	112.83	56.42
CANADA	Victoria, British Columbia	Canadian \$	CAD		160.75	107.17	53.58
CANADA	Yellowknife, North West Territories	Canadian \$	CAD		128.50	85.67	42.83
CANADA	Elsewhere	Canadian \$	CAD		171.00	114.00	57.00
CAPE VERDE	Praia *	CV Escudos	CVE				
CAPE VERDE	Elsewhere *	CV Escudos	CVE				
CAYMAN ISLANDS	Grand Cayman	Cayman \$	KYD	211.00 \$US	118.50	79.00	39.50
CAYMAN ISLANDS	Elsewhere *	Cayman \$	KYD	plus			
CENTRAL AFRICAN REP.	Bangui	CFA Francs	XAF		30,000.00	20,000.00	10,000.00
CENTRAL AFRICAN REP.	Elsewhere *	CFA Francs	XAF				
CHAD	Ndjamina *	CFA Francs	XAF				
CHAD	Elsewhere *	CFA Francs	XAF				

Country	City	Currency	CODE	B&B of	156.00	US\$	Overnight	plus	45,497.00	VA Rate^	10 Hour	5 Hour
CHILE	Santiago	C Pesos	CLP	B&B of	156.00	US\$	plus		45,497.00	68,245.50	45,497.00	22,748.50
CHILE	Elsewhere	C Pesos	CLP	B&B of	156.00	US\$	plus		45,497.00	68,245.50	45,497.00	22,748.50
CHINA	Beijing (aka Peking)	Renminbi	CNY						1,950.00	975.00	650.00	325.00
CHINA	Chongqing	Renminbi	CNY						1,188.00	594.00	396.00	198.00
CHINA	Guangzhou	Renminbi	CNY						1,424.00	712.00	474.67	237.33
CHINA	Hong Kong	Hong Kong \$	HKD						3,193.00	1,596.50	1,064.33	532.17
CHINA	Macao	Hong Kong \$	HKD						3,574.00	1,787.00	1,191.33	595.67
CHINA	Shanghai	Renminbi	CNY						1,934.00	967.00	644.67	322.33
CHINA	Elsewhere	Renminbi	CNY						1,560.00	780.00	520.00	260.00
COLOMBIA	Bogota	Col Peso	COP						552,298.00	276,149.00	184,099.33	92,049.67
COLOMBIA	Elsewhere	Col Peso	COP						414,223.50	207,111.75	138,074.50	69,037.25
CONGO	Brazzaville *	CFA Francs	XAF									
CONGO	Pointe-Noire *	CFA Francs	XAF									
CONGO	Elsewhere *	CFA Francs	XAF									
COOK ISLANDS	Rarotonga	New Zealand \$	NZD						572.00	286.00	190.67	95.33
COSTA RICA	San Jose	US\$	USD						238.00	119.00	79.33	39.67
COSTA RICA	Elsewhere *	US\$	USD									
CROATIA	Dubrovnik	Kuna	HRK	B&B of	285.50	euro	plus		552.50	828.75	552.50	276.25
CROATIA	Split	Kuna	HRK	B&B of	126.50	euro	plus		371.00	556.50	371.00	185.50
CROATIA	Zagreb	Kuna	HRK						1,461.50	730.75	487.17	243.58
CROATIA	Elsewhere *	Kuna	HRK									
CUBA	Havana	Cuc	CUC	B&B of	133.50	US\$	plus		65.00	97.50	65.00	32.50
CUBA	Elsewhere	Cuc	CUC	B&B of	133.50	US\$	plus		65.00	97.50	65.00	32.50
CYPRUS	Nicosia	Euro	EUR						202.00	101.00	67.33	33.67
CYPRUS	Elsewhere	Euro	EUR						151.50	75.75	50.50	25.25
CZECH REPUBLIC	Prague	Korunas	CZK	B&B of	126.00	euro	plus		1,296.50	1,944.75	1,296.50	648.25
CZECH REPUBLIC	Elsewhere	Korunas	CZK	B&B of	94.50	euro	plus		972.38	1,458.57	972.38	486.19
DENMARK	Copenhagen	Krone	DKK						2,095.50	1,047.75	698.50	349.25
DENMARK	Elsewhere	Krone	DKK						2,095.50	1,047.75	698.50	349.25
DJIBOUTI	Djibouti	D Francs	DJF						47,393.50	23,696.75	15,797.83	7,898.92
DJIBOUTI	Elsewhere *	D Francs	DJF									
DOMINICA	Roseau	East Caribbean \$	XCD	B&B of	119.50	US\$	plus		185.00	277.50	185.00	92.50
DOMINICA	Elsewhere *	East Caribbean \$	XCD									
DOMINICAN REPUBLIC	Santo Domingo	Dominican Pesos	DOP	B&B of	140.50	US\$	plus		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	107.50	71.67	35.83
ECUADOR	Quito	US\$	USD						268.00	134.00	89.33	44.67

Country	City	Currency	CODE	B&B of	Overnight	VA Rate ^a	10 Hour	5 Hour
EGYPT	Alexandria	Egyptian £	EGP	B&B of	181.50 US\$	1,563.00	781.50	260.50
EGYPT	Cairo	Egyptian £	EGP		plus	761.00	1,141.50	380.50
EGYPT	Elsewhere *	Egyptian £	EGP					
EL SALVADOR	San Salvador	US\$	USD			208.50	104.25	34.75
EL SALVADOR	Elsewhere *	US\$	USD					
ERITREA	Asmara	Nakfa	ERN	B&B of	133.50 US\$	1,295.00	1,942.50	647.50
ERITREA	Elsewhere *	US\$	USD					
ESTONIA	Tallinn	Euro	EUR			176.00	88.00	29.33
ESTONIA	Elsewhere *	Euro	EUR					
ETHIOPIA	Addis Ababa	Birr	ETB	B&B of	274.50 US\$	1,719.50	2,579.25	859.75
ETHIOPIA	Elsewhere *	Birr	ETB					
FAKLAND ISLANDS	Stanley	£ sterling	FKP			138.00	69.00	23.00
FAKLAND ISLANDS	Elsewhere *	£ sterling	FKP					
FIJI	Lautoka	F\$	FJD			492.00	246.00	82.00
FIJI	Nadi	F\$	FJD			492.00	246.00	82.00
FIJI	Suva	F\$	FJD			426.50	213.25	71.08
FIJI	Elsewhere*	F\$	FJD					
FINLAND	Helsinki	Euro	EUR			228.50	114.25	38.08
FINLAND	Elsewhere	Euro	EUR	B&B	plus	82.00	123.00	41.00
FRANCE	Bordeaux	Euro	EUR			255.00	127.50	42.50
FRANCE	Lille	Euro	EUR			268.00	134.00	44.67
FRANCE	Lyon	Euro	EUR			201.50	100.75	33.58
FRANCE	Marseilles	Euro	EUR			283.00	141.50	47.17
FRANCE	Paris	Euro	EUR			316.50	158.25	52.75
FRANCE	Strasbourg	Euro	EUR			188.50	94.25	31.42
FRANCE	Elsewhere	Euro	EUR	Room	plus	98.00	98.00	32.67
FRANCE		Euro	EUR					
FRENCH GUIANA *								
FRENCH SOMALILAND	(see Djibouti - Republic of)							
GABON	Libreville *	CFA Francs	XOF					
GABON	Elsewhere *	CFA Francs	XOF					
GAMBIA	Banjul	Dalasai	GMD	B&B of	90.00 euro	1,860.50	2,790.75	930.25
GAMBIA	Elsewhere *	Dalasai	GMD					
GEORGIA	Tbilisi	Georgian Lari	GEL	B&B of	233.50 US\$	182.00	273.00	91.00
GEORGIA	Elsewhere *	US\$	USD					
GERMANY	Berlin	Euro	EUR			239.50	119.75	39.92
GERMANY	Dusseldorf	Euro	EUR			176.50	88.25	29.42
GERMANY	Frankfurt	Euro	EUR			176.50	88.25	29.42
GERMANY	Hamburg	Euro	EUR			176.50	88.25	29.42
GERMANY	Munich	Euro	EUR			226.50	113.25	37.75
GERMANY	Stuttgart	Euro	EUR			176.50	88.25	29.42
GERMANY	Elsewhere	Euro	EUR			176.50	88.25	29.42

Country	City	Currency	CODE	B&B of	200.50	US\$	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									
GUATEMALA	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									
GUINEA BISSAU	Georgetown	Guyanese \$	GYP	Room of	181.00	US\$		plus	14,953.00	14,953.00	9,968.67	4,984.33
GUYANA	Elsewhere	Guyanese \$	GYP	Room of	181.00	US\$		plus	14,953.00	14,953.00	9,968.67	4,984.33
GUYANA	Port au Prince	US\$	USD						200.00	100.00	66.67	33.33
HAITI	Elsewhere *	US\$	USD									
HAITI	Tegucigalpa	US\$	USD						259.00	129.50	86.33	43.17
HONDURAS	Elsewhere	US\$	USD					plus	73.00	109.50	73.00	36.50
HONDURAS	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									
HUNGARY	Reykjavik	Icelandic Krona	ISK						35,252.50	17,626.25	11,750.83	5,875.42
ICELAND	Elsewhere *	Icelandic Krona	ISK									
ICELAND	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	1,480,240.50	986,827.00	493,413.50
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

Country	City	Currency	CODE	Overnight	VA Rate*	10 Hour	5 Hour
IRAQ	Baghdad *	Iraqi Dinars	IQD				
IRAQ	Elsewhere *	Iraqi Dinars	IQD				
ISRAEL	Tel Aviv	US\$	USD		139.25	92.83	46.42
ISRAEL	Elsewhere *	US\$	USD				
ITALY	Bologna, Florence, Genoa, Milan, Turin, Venice	Euro	EUR		163.25	108.83	54.42
ITALY	Naples, Rome	Euro	EUR		130.00	86.67	43.33
ITALY	Elsewhere	Euro	EUR		130.00	86.67	43.33
IVORY COAST	Abidjan*	CFA Francs	XOF				
IVORY COAST	Elsewhere *	CFA Francs	XOF				
JAMAICA	Kingston	US\$	USD		165.50	110.33	55.17
JAMAICA	Elsewhere *	US\$	USD				
JAPAN	Osaka	Yen	JPY		13,403.75	8,935.83	4,467.92
JAPAN	Nagoya*	Yen	JPY				
JAPAN	Tokyo	Yen	JPY		14,836.00	9,890.67	4,945.33
JAPAN	Elsewhere	Yen	JPY		13,352.40	8,901.60	4,450.80
JORDAN	Amman	Jordani Dinars	JOD		108.00	72.00	36.00
JORDAN	Aqaba	Jordani Dinars	JOD		86.25	57.50	28.75
JORDAN	Elsewhere *	Jordani Dinars	JOD				
KAZAKHSTAN	Almaty	Kazakhstan Teng	KZT		34,331.25	22,887.50	11,443.75
KAZAKHSTAN	Astana	US\$	USD		197.00	131.33	65.67
KAZAKHSTAN	Atyrau	Kazakhstan Teng	KZT		21,911.25	14,607.50	7,303.75
KAZAKHSTAN	Elsewhere *	US\$	USD				
KENYA	Mombassa	Kenyan Shilling	KES	B&B of	7,785.00	5,190.00	2,595.00
KENYA	Nairobi	Kenyan Shilling	KES	84.50 US\$	8,210.25	5,473.50	2,736.75
KENYA	Elsewhere	Kenyan Shilling	KES	plus	6,568.20	4,378.80	2,189.40
KIRIBATI REPUBLIC	(Gilbert Islands)	Australian \$	AUD				
KIRIBATI REPUBLIC	(Gilbert Islands)	Australian \$	AUD				
KOREA - SOUTH	Busan	Won	KRW		222,687.50	148,458.33	74,229.17
KOREA - SOUTH	Daegu	Won	KRW		222,687.50	148,458.33	74,229.17
KOREA - SOUTH	Daejeon	Won	KRW		222,687.50	148,458.33	74,229.17
KOREA - SOUTH	Jeju Island	Won	KRW		222,687.50	148,458.33	74,229.17
KOREA - SOUTH	Seoul	Won	KRW		222,687.50	148,458.33	74,229.17
KOREA - SOUTH	Ulsan	Won	KRW		222,687.50	148,458.33	74,229.17
KOREA - SOUTH	Elsewhere *	Won	KRW		222,687.50	148,458.33	74,229.17
KOSOVO	Pristina	Euro	EUR		62.75	41.83	20.92
KUWAIT	Kuwait City	K Dinars	KWD		55.50	37.00	18.50
KUWAIT	Elsewhere *	K Dinars	KWD				
KYRGYZSTAN	Bishkek	US\$	USD		122.00	81.33	40.67
KYRGYZSTAN	Elsewhere *	US\$	USD				
LAOS	Vientiane	Lao Kip	LAK		963,090	642,060	321,030
LAOS	Elsewhere *	US\$	USD				
LATVIA	Riga	Euro	EUR		87.50	58.33	29.17
LATVIA	Elsewhere *	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	129.00	43.00
LIBYA	Elsewhere *	Lib Dinars	LYD	B&B 93.00	111.21	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			
MADAGASCAR	Antananarivo	Malagasy Ariary	MGA			
MADAGASCAR	Elsewhere	Malagasy Ariary	MGA			
MALAWI	Blantyre *	Kwachi	MWK			
MALAWI	Lilongwe	Kwachi	MWK	B&B of 111.50 US\$	28,791.00	9,597.00
MALAWI	Elsewhere *	Kwachi	MWK			
MALAYSIA	Kuala Lumpur	Ringgits	MYR			
MALAYSIA	Elsewhere *	Ringgits	MYR			
MALDIVES	Kurumba *	US\$	USD			
MALDIVES	Male *	US\$	USD			
MALDIVES	Elsewhere *	US\$	USD			
MALI REPUBLIC	Bamako	CFA Francs	XOF			
MALI REPUBLIC	Elsewhere *	CFA Francs	XOF			
MALTA	Valletta	Euro	EUR			
MALTA	Elsewhere *	Euro	EUR			
MARSHALL ISLANDS	Majuro *	US\$	USD			
MARSHALL ISLANDS	Elsewhere *	US\$	USD			
MARTINIQUE *		Euro	EUR			
MAURITANIA	Nouakchott	Euro	EUR			
MAURITANIA	Elsewhere *	Euro	EUR			
MAURITIUS	Port Louis	M Rupees	MUR			
MAURITIUS	Rodrigues Island *	M Rupees	MUR			
MAURITIUS	Elsewhere *	M Rupees	MUR			
MEXICO	Mexico City	M Pesos	MXN	Room of 215.00 US\$		
MEXICO	Elsewhere *	M Pesos	MXN			
MOLDOVA	Chisinau (Also known as Kishinev)	Lei	MDL			
MOLDOVA	Elsewhere *	Lei	MDL			
MONACO	Monaco *	Euro	EUR			
MONGOLIA	Ulaan Baatar	Mongolian Tugrik	MNT			
MONGOLIA	Elsewhere *	US\$	USD	B&B of 111.50 US\$	134,508.75	44,836.25

Country	City	Currency	CODE	Room of	Overnight	VA Rate^	10 Hour	5 Hour
MONTENEGRO	Montenegro	Euro	EUR			75.50	50.33	25.17
MONTERRAT	Plymouth	EC\$	XCD			229.50	153.00	76.50
MONTERRAT	Elsewhere *	EC\$	XCD	plus				
MOROCCO	Agadir	Dirhams	MAD			976.25	650.83	325.42
MOROCCO	Casablanca	Dirhams	MAD			1,670.75	1,113.83	556.92
MOROCCO	Marrakech	Dirhams	MAD			803.50	535.67	267.83
MOROCCO	Rabat	Dirhams	MAD			1,084.00	722.67	361.33
MOROCCO	Tangier	Dirhams	MAD			1,292.00	861.33	430.67
MOROCCO	Elsewhere *	Dirhams	MAD					
MOZAMBIQUE	Maputo	Metical	MZN	B&B	195.00 US\$	4,386.00	2,924.00	1,462.00
MOZAMBIQUE	Elsewhere *	US\$	USD					
MYANMAR	Rangoon (Yangon)	US\$	USD			62.00	41.33	20.67
MYANMAR	Elsewhere	US\$	USD			31.00	20.67	10.33
NAMIBIA	Windhoek	Nambian \$	NAD			754.25	502.83	251.42
NAMIBIA	Elsewhere *	Nambian \$	NAD					
NAURU ISLAND	Nauru*							
NEPAL	Kathmandu	N Rupees	NPR	B&B of	124.50 US\$	8,182.50	5,455.00	2,727.50
NEPAL	Elsewhere *	N Rupees	NPR					
NETHERLANDS	Amsterdam	Euro	EUR			111.00	74.00	37.00
NETHERLANDS	The Hague	Euro	EUR			140.50	93.67	46.83
NETHERLANDS	Elsewhere	Euro	EUR			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			193.00	128.67	64.33
NEW ZEALAND	Christchurch	New Zealand \$	NZD			128.75	85.83	42.92
NEW ZEALAND	Wellington	New Zealand \$	NZD			208.25	138.83	69.42
NEW ZEALAND	Elsewhere	New Zealand \$	NZD			144.75	96.50	48.25
NICARAGUA	Managua	US\$	USD			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			53,544.50	35,696.33	17,848.17
NIGERIA	Port Harcourt	Naira	NGN			47,897.75	31,931.83	15,965.92
NIGERIA	Lagos	Naira	NGN			45,848.75	30,565.83	15,282.92
NIGERIA	Elsewhere	Naira	NGN			32,126.70	21,417.80	10,708.90
NORTH KOREA	Pyongyang	Euro	EUR			65.25	43.50	21.75
NORTH KOREA	Elsewhere *	Euro	EUR					
NORWAY	Bergen	Kroner	NOK			1,282.25	854.83	427.42
NORWAY	Oslo	Kroner	NOK			1,020.25	680.17	340.08
NORWAY	Stavanger	Kroner	NOK			1,193.25	795.50	397.75
NORWAY	Elsewhere	Kroner	NOK			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	308.50	154.25	102.83	51.42
OCCUPIED TERRITORIES	Elsewhere *	US\$	USD				
OMAN	Muscat	Rials	OMR	167.50	83.75	55.83	27.92
OMAN	Elsewhere *	Rials	OMR				
PAKISTAN	Islamabad *	Rupees	PKR				
PAKISTAN	Karachi	Rupees	PKR	20,235.00	10,117.50	6,745.00	3,372.50
PAKISTAN	Peshawar	Rupees	PKR	18,421.00	9,210.50	6,140.33	3,070.17
PAKISTAN	Lahore	Rupees	PKR	5,069.50	7,604.25	5,069.50	2,534.75
PAKISTAN	Elsewhere *	Rupees	PKR				
PANAMA	Panama City	US\$	USD	238.00	119.00	79.33	39.67
PANAMA	Elsewhere *	US\$	USD				
PAPUA NEW GUINEA	Port Moresby	Kinas	PGK	965.50	482.75	321.83	160.92
PAPUA NEW GUINEA	Elsewhere *	Kinas	PGK	965.50	482.75	321.83	160.92
PARAGUAY	Asuncion *	US\$	USD				
PARAGUAY	Elsewhere *	US\$	USD				
PERU	Lima	New Sol	PEN	179.50	489.75	326.50	163.25
PERU	Elsewhere *	New Sol	PEN				
PHILIPPINES	Cebu	Pesos	PHP	3,033.00	4,549.50	3,033.00	1,516.50
PHILIPPINES	Manila	Pesos	PHP	11,670.50	5,835.25	3,890.17	1,945.08
PHILIPPINES	Elsewhere *	Pesos	PHP				
POLAND	Warsaw	Zloty	PLN	393.00	589.50	393.00	196.50
POLAND	Elsewhere	Zloty	PLN	393.00	589.50	393.00	196.50
PORTUGAL	Azores	Euro	EUR	156.50	78.25	52.17	26.08
PORTUGAL	Faro *	Euro	EUR				
PORTUGAL	Funchal (Madeira)	Euro	EUR	168.00	84.00	56.00	28.00
PORTUGAL	Lisbon	Euro	EUR	181.00	90.50	60.33	30.17
PORTUGAL	Oporto	Euro	EUR	223.00	111.50	74.33	37.17
PORTUGAL	Portimao	Euro	EUR	176.00	88.00	58.67	29.33
PORTUGAL	Elsewhere *	Euro	EUR				
QATAR	Doha	Qatari Riyals	QAR	1,329.00	664.50	443.00	221.50
QATAR	Elsewhere *	Qatari Riyals	QAR				
REUNION	St Denis	Euro	EUR	185.07	92.54	61.69	30.85
REUNION	Elsewhere *	Euro	EUR				
ROMANIA	Bucharest	Romanian Leu	RON	243.00	364.50	243.00	121.50
ROMANIA	Elsewhere	Romanian Leu	RON	182.25	273.38	182.25	91.13
RUSSIAN FEDERATION	Ekaterinburg	Rouble	RUB	9,198.50	4,599.25	3,066.17	1,533.08
RUSSIAN FEDERATION	Moscow	Rouble	RUB	17,787.00	8,893.50	5,929.00	2,964.50
RUSSIAN FEDERATION	St Petersburg	Rouble	RUB	18,751.00	9,375.50	6,250.33	3,125.17
RUSSIAN FEDERATION	Elsewhere *	Rwanda Franc	RWF				
RWANDA	Kigali	US\$	USD	39,082.00	58,623.00	39,082.00	19,541.00
RWANDA	Elsewhere *	Tala	WST				
SAMOA	Apia	Tala	WST	205.50	308.25	205.50	102.75
SAMOA	Elsewhere *	Tala	WST				

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

Country	City	Currency	CODE	Overnight	VA Rate^	10 Hour	5 Hour
SWAZILAND	Mbabane *	Lilangeni	SZL				
SWAZILAND	Elsewhere *	Lilangeni	SZL				
SWEDEN	Stockholm	Krona	SEK		1,428.50	952.33	476.17
SWEDEN	Elsewhere*	Krona	SEK				
SWITZERLAND	Berne	Swiss Francs	CHF		151.25	100.83	50.42
SWITZERLAND	Geneva	Swiss Francs	CHF		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		14,976.00	9,984.00	4,992.00
TAIWAN	Taipei	Taiwan \$	TWD		5,168.25	3,445.50	1,722.75
TAIWAN	Elsewhere *	Taiwan \$	TWD				
TAJIKISTAN	Dushanbe	Somoni	TJS				
TAJIKISTAN	Elsewhere *	US\$	USD	B&B of	320.50	601.50	300.75
TANZANIA	Dar es Salaam	Tan Shilling	TZS				
TANZANIA	Zanzibar	Tan Shilling	TZS	B&B of	179.00	130,163.50	65,081.75
TANZANIA	Zanzibar Elsewhere	Tan Shilling	TZS	B&B of	111.50	104,040.50	52,020.25
TANZANIA	Elsewhere	Tan Shilling	TZS	B&B of	89.50	65,081.75	32,540.88
THAILAND	Bangkok	Bhat	THB	B&B of	89.50	65,081.75	32,540.88
THAILAND	Elsewhere	Bhat	THB		8,407.50	2,802.50	1,401.25
TOGO	Lome *	CFA Francs	XOF		2,021.25	1,347.50	673.75
TOGO	Elsewhere *	CFA Francs	XOF				
TONGA	Nuku'Alofa (Tongatapu Island)	Tonga pa'anga	TOP		209.75	139.83	69.92
TONGA	Elsewhere *	Tonga pa'anga	TOP				
TRINIDAD & TOBAGO	Port of Spain	T&T \$	TTD	Room of	281.50	856.33	428.17
TRINIDAD & TOBAGO	Tobago	T&T \$	TTD		2,127.50	709.17	354.58
TRINIDAD & TOBAGO	Elsewhere *	T&T \$	TTD				
TRISTAN DA CUNHA	Tristan Da Cunha *	£ Sterling	GBP				
TRISTAN DA CUNHA	Elsewhere *	£ Sterling	GBP				
TUNISIA	Tunis	Tun Dinars	TND		155.00	103.33	51.67
TUNISIA	Elsewhere *	Tun Dinars	TND				
TURKEY	Ankara	(YTL) TUR LIRA	TRY	B&B of	160.00	239.50	119.75
TURKEY	Istanbul	(YTL) TUR LIRA	TRY	B&B of	136.00	188.00	94.00
TURKEY	Izmir	(YTL) TUR LIRA	TRY	B&B of	198.00	194.00	97.00
TURKEY	Elsewhere	(YTL) TUR LIRA	TRY	B&B of	120.00	179.63	89.82
TURKMENISTAN	Ashgabat	Manat	TMT	B&B of	72.50	143.00	71.50
TURKMENISTAN	Elsewhere *	Manat	TMT				
TURKS & CAICOS ISLANDS	Grand Turk	US\$	USD		133.75	89.17	44.58
TURKS & CAICOS ISLANDS	Elsewhere *	US\$	USD				
TUVALU	Fongafali *	Australian \$	AUD				
TUVALU	Elsewhere *	Australian \$	AUD				
UGANDA	Kampala	US\$	USD		86.00	57.33	28.67
UGANDA	Elsewhere *	US\$	USD				

Country	City	Currency	CODE	B&B of	219.00	Overnight	Euro	plus	554.50	VA Rate^	10 Hour	5 Hour
UKRAINE	Kiev	Ukrainian Hryvnia	UAH	B&B of	219.00	Euro		plus	554.50	831.75	554.50	277.25
UKRAINE	Elsewhere	Ukrainian Hryvnia	UAH	B&B of	219.00	Euro		plus	554.50	831.75	554.50	277.25
UNITED ARAB EMIRATES	Abu Dhabi	UAE Dirhams	AED						1,046.50	523.25	348.83	174.42
UNITED ARAB EMIRATES	Dubai	UAE Dirhams	AED						1,564.00	782.00	521.33	260.67
UNITED ARAB EMIRATES	Elsewhere *	UAE Dirhams	AED									
UPPERVOLTIA REPUBLIC (See Burkina Faso)												
URUGUAY	Montevideo	US\$	USD						264.00	132.00	88.00	44.00
URUGUAY	Elsewhere *	US\$	USD									
UNITED STATES OF AMERICA												
USA	CITIES											
USA	Atlanta	US\$	USD						225.50	112.75	75.17	37.58
USA	Boston	US\$	USD						336.50	168.25	112.17	56.08
USA	Chicago	US\$	USD						310.50	155.25	103.50	51.75
USA	Cleveland	US\$	USD						112.50	112.50	75.00	37.50
USA	Dallas	US\$	USD	Room				plus	88.00	88.00	58.67	29.33
USA	Houston	US\$	USD	Room				plus	201.50	100.75	67.17	33.58
USA	Los Angeles	US\$	USD						286.00	143.00	95.33	47.67
USA	Miami	US\$	USD						320.00	160.00	106.67	53.33
USA	New York	US\$	USD						318.50	159.25	106.17	53.08
USA	San Francisco	US\$	USD						290.00	145.00	96.67	48.33
USA	Seattle	US\$	USD						265.00	132.50	88.33	44.17
USA	Washington DC	US\$	USD						268.50	134.25	89.50	44.75
USA	USA - STATES											
USA	Alabama	US\$	USD	Room				plus	98.50	98.50	65.67	32.83
USA	Alaska	US\$	USD	Room				plus	99.50	99.50	66.33	33.17
USA	Arizona	US\$	USD	Room				plus	93.00	93.00	62.00	31.00
USA	Arkansas	US\$	USD	Room				plus	88.00	88.00	58.67	29.33
USA	California (1) (** See Note 4)	US\$	USD	Room				plus	93.00	93.00	62.00	31.00
USA	California (2) (***) See Note 4)	US\$	USD	Room				plus	99.50	99.50	66.33	33.17
USA	Colorado	US\$	USD	Room				plus	88.00	88.00	58.67	29.33
USA	Connecticut	US\$	USD	Room				plus	88.00	88.00	58.67	29.33
USA	Dakota	US\$	USD	Room				plus	102.50	102.50	68.33	34.17
USA	Delaware	US\$	USD	Room				plus	91.50	91.50	61.00	30.50
USA	Florida	US\$	USD	Room				plus	98.50	98.50	65.67	32.83
USA	Georgia	US\$	USD	Room				plus	98.50	98.50	65.67	32.83
USA	Guam	US\$	USD	Room				plus	93.00	93.00	62.00	31.00
USA	Hawaii	US\$	USD	Room				plus	93.00	93.00	62.00	31.00
USA	Idaho	US\$	USD	Room				plus	99.50	99.50	66.33	33.17
USA	Illinois	US\$	USD	Room				plus	112.50	112.50	75.00	37.50
USA	Indiana	US\$	USD	Room				plus	112.50	112.50	75.00	37.50
USA	Iowa	US\$	USD	Room				plus	112.50	112.50	75.00	37.50
USA	Kansas	US\$	USD	Room				plus	112.50	112.50	75.00	37.50
USA	Kentucky	US\$	USD	Room				plus	91.50	91.50	61.00	30.50
USA	Louisiana	US\$	USD	Room				plus	88.00	88.00	58.67	29.33

Country	City	Currency	CODE	Room	Overnight	VA Rate^	10 Hour	5 Hour
USA	Maine	US\$	USD	Room	plus	72.00	48.00	24.00
USA	Maryland	US\$	USD	Room	plus	91.50	61.00	30.50
USA	Massachusetts	US\$	USD	Room	plus	72.00	48.00	24.00
USA	Michigan	US\$	USD	Room	plus	112.50	75.00	37.50
USA	Minnesota	US\$	USD	Room	plus	112.50	75.00	37.50
USA	Mississippi	US\$	USD	Room	plus	98.50	65.67	32.83
USA	Missouri	US\$	USD	Room	plus	112.50	75.00	37.50
USA	Montana	US\$	USD	Room	plus	99.50	66.33	33.17
USA	Nebraska	US\$	USD	Room	plus	112.50	75.00	37.50
USA	Nevada	US\$	USD	Room	plus	99.50	66.33	33.17
USA	Clark County, Nevada	US\$	USD	Room	plus	93.00	62.00	31.00
USA	New Hampshire	US\$	USD	Room	plus	72.00	48.00	24.00
USA	New Jersey	US\$	USD	Room	plus	102.50	68.33	34.17
USA	New Mexico	US\$	USD	Room	plus	88.00	58.67	29.33
USA	New York State	US\$	USD	Room	plus	102.50	68.33	34.17
USA	North Carolina	US\$	USD	Room	plus	98.50	65.67	32.83
USA	Ohio	US\$	USD	Room	plus	112.50	75.00	37.50
USA	Oklahoma	US\$	USD	Room	plus	88.00	58.67	29.33
USA	Oregon	US\$	USD	Room	plus	99.50	66.33	33.17
USA	Orlando	US\$	USD	Room	plus	98.50	65.67	32.83
USA	Pennsylvania	US\$	USD	Room	plus	102.50	68.33	34.17
USA	Puerto Rico	US\$	USD	Room	plus	102.50	68.33	34.17
USA	Rhode Island	US\$	USD	Room	plus	72.00	48.00	24.00
USA	South Carolina	US\$	USD	Room	plus	98.50	65.67	32.83
USA	Tennessee	US\$	USD	Room	plus	98.50	65.67	32.83
USA	Texas	US\$	USD	Room	plus	88.00	58.67	29.33
USA	Utah	US\$	USD	Room	plus	93.00	62.00	31.00
USA	Vermont	US\$	USD	Room	plus	72.00	48.00	24.00
USA	Virginia	US\$	USD	Room	plus	91.50	61.00	30.50
USA	Washington State	US\$	USD	Room	plus	99.50	66.33	33.17
USA	West Virginia	US\$	USD	Room	plus	91.50	61.00	30.50
USA	Wisconsin	US\$	USD	Room	plus	112.50	75.00	37.50
USA	Wyoming	US\$	USD	Room	plus	99.50	66.33	33.17
USA	Tashkent	US\$	USD	Room	plus	180.00	60.00	30.00
UZBEKISTAN	Elsewhere *	US\$	USD					
UZBEKISTAN	Port Villa	US\$	USD					
VANUATU	Elsewhere *	Vatu	VUV			30,285.00	10,095.00	5,047.50
VANUATU		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 [^]	10 Hour	5 Hour
WEST INDIES ASSOCIATED STATES*							
YEMEN	Aden*	US\$	USD				
YEMEN	Sana'a	US\$	USD				
YEMEN	Taiz*	US\$	USD	226.00	113.00	75.33	37.67
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

Note: these rates were recirculated on 24th March 2017 to incorporate some minor amendments to the certain rates