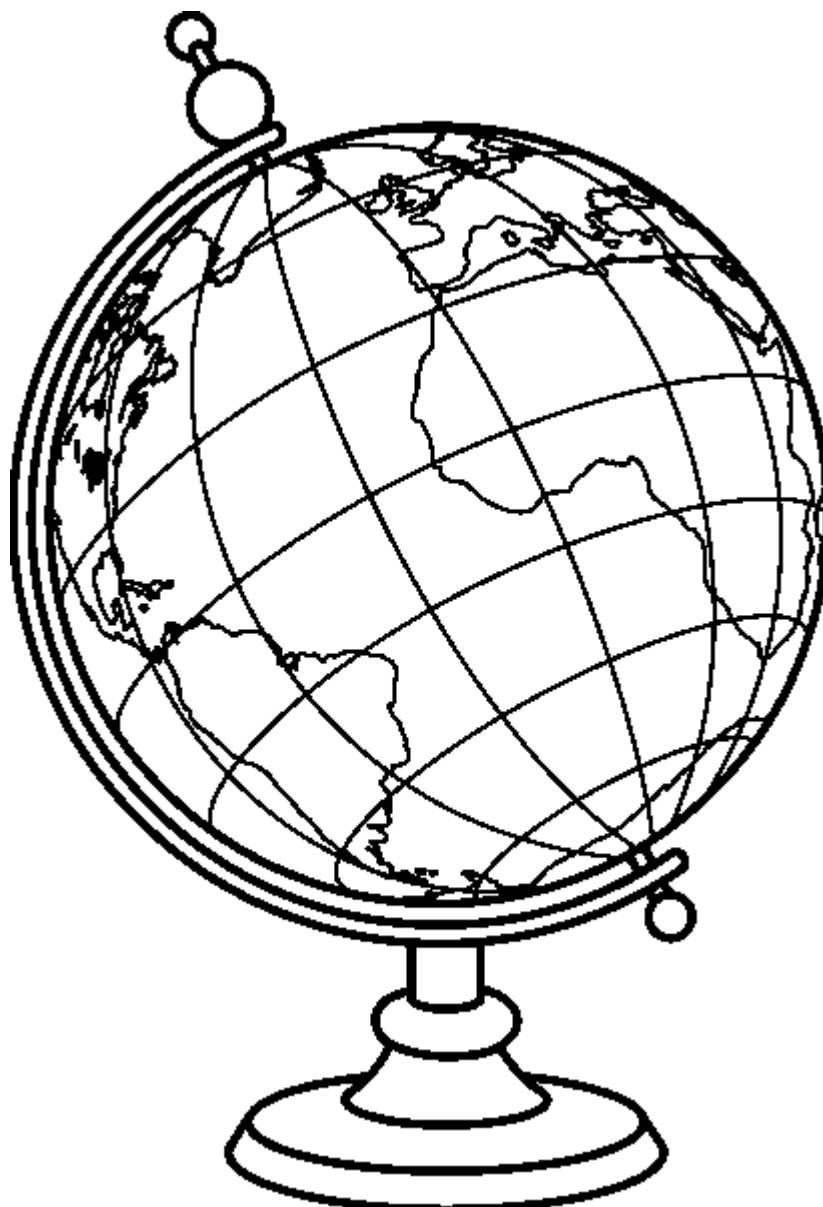


# Travel and Subsistence Rates in Ireland and Abroad



Effective from 29 January 2025  
Issued March 2025



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## 1. INTRODUCTION

- Claims made according to the rates in this booklet must be in compliance with the TCD Travel Policy. Travel expenditure must not be excessive and should always stand up to public scrutiny and sustainability goals. All claimants are required to comply with the Travel Policy.

Please ensure you have reviewed the Travel Policy prior to travelling. The Travel Policy can be found on FSD website see [FSD Financial Policies](#)

- Please consider the carbon footprint and health implications of all travel choices. Consider whether it is necessary to travel at all, prioritise active travel for short journeys or public transport for longer ones, and make efforts to car-pool. Single occupancy car travel should be a last resort. If travelling to Europe try to build in time for slow travel i.e. sail and rail on at least one leg of the journey. If travelling internationally, try to and make fewer trips and combine activities on a single trip where possible and use public transport or active travel options when you are there.

Further information on the carbon footprint of different travel options is available at

<https://ourworldindata.org/grapher/carbon-footprint-travel-mode>

- As per the Travel Policy, subsistence may be claimed by TCD employees at the per diem subsistence rates or on the basis of actual receipts, up to the maximum allowed under the per diem subsistence rate set out in this booklet.
- Please ensure that the location to which you are travelling has a per diem rate if you intend to choose that reimbursement method. If you return without receipts and there is no per diem rate you may be out of pocket.
- Only TCD staff members may claim per diem or mileage rates. TCD staff members may only claim their own expenses and should not submit expense claims on behalf of another staff member.
- Travel and subsistence costs incurred by an employee of another public service body while undertaking work for TCD should be paid by the official's employer and recouped, where necessary, by the employer from TCD.
- The University travel insurance scheme applies to any person (excluding students other than Postgraduates) over the age of 17 authorised by the University to travel on University business excluding persons on long term secondment/sabbatical. The journey must be authorised by the Head of School/Admin/Support function and a Travel Insurance form completed prior to the trip and returned to the Estates and Facilities Department. The staff member is not covered by the University travel insurance scheme unless this form is completed prior to the journey. Independent travel insurance will not be reimbursed. Please see the following link for further details where you will be directed to a local access site for students and staff only.

<https://www.tcd.ie/estatesandfacilities/services/business-support-unit/insurance/>



## 2. GUIDELINES

This booklet contains the current rates for travel & subsistence in Ireland, Britain and abroad. These rates may also be used as a guideline as to the maximum allowed to be claimed via vouched receipts.

The following **conditions** associated with the payment of travel and subsistence expenses should also be noted:

- All iExpenses must have relevant travel receipts/business purpose back-up scanned and attached. They must be routed appropriately for approval, i.e., Head of School/Discipline, Research Supervisors, or approved signatory as appropriate.
- Reimbursements are paid either on the basis of receipts for actual expenditure to the maximum of the subsistence rates or subsistence rates set out in this booklet.
- A claim may not be made for both vouched accommodation expenses and subsistence unless specifically stated for a particular destination listed in this booklet.
- Subsistence Day Allowances will generally be payable for an absence on official business that is at a place more than 8km from an employee's home or normal place of work (whichever is the lesser).

There are two categories of day allowance;

- i. five to ten hours absence (5-10 hrs)
- ii. over ten hours absence (10-24 hrs)

See Section 3a. Subsistence Allowances Within Ireland (Euro) for current domestic day allowances.

- An overnight allowance will generally apply for an absence away from home overnight at a place more than 100 km from the employee's normal place of work or home (whichever is the lesser).

If you require access to the iExpenses System, please complete the form at the following link:

[https://www.tcd.ie/financial-services/fis/fis\\_access\\_forms.php](https://www.tcd.ie/financial-services/fis/fis_access_forms.php)

See *Oracle Access Request Form (iExpenses)*

Detailed questions in relation to application of Travel Policy can be addressed to [APQuery@tcd.ie](mailto:APQuery@tcd.ie)



### 3. SUBSISTENCE ALLOWANCES IRELAND & BRITAIN

#### 3a. SUBSISTENCE ALLOWANCES WITHIN IRELAND (EURO)

| Overnight rates |              |              | Day Allowance |          |
|-----------------|--------------|--------------|---------------|----------|
| Normal          | Reduced      | Detention    | 10-24 hrs     | 5-10 hrs |
| 1-14 nights     | 15-28 nights | 29-56 nights |               |          |
| EUR             | EUR          | EUR          | EUR           | EUR      |
| 205.53          | 184.98       | 102.76       | 46.17         | 19.25    |

Standard Country and City Motor Rate per kilometre (cent) 41.80  
(Applicable to all engine capacities)

Standard Country and City Bicycle Rate per kilometre (cent) 8.00

#### 3b. SUBSISTENCE ALLOWANCES WITHIN BRITAIN (£STERLING)

|                  | Overnight allowance | Day Allowance | Day Allowance |
|------------------|---------------------|---------------|---------------|
|                  | 24 hrs              | 10-24 hrs     | 5-10 hrs      |
|                  | GBP                 | GBP           | GBP           |
| London           | 199.29              | 66.43         | 33.22         |
| Northern Ireland | 118.70              | 39.57         | 19.78         |
| Elsewhere        | 139.71              | 46.57         | 23.29         |



## 4. SUBSISTENCE ALLOWANCES ABROAD

### WORLDWIDE SUBSISTENCE RATES

Use individual rates for each country, set out in the following pages to calculate the percentages set out below.

For periods up to six months abroad:

100% of the overnight rate for the first month

75% of the overnight rate for the second and third months 50% of the overnight rate for the fourth, fifth and sixth months

Long term absences (over 6 months)

100% of the overnight rate for the first month

Up to the cost of reasonable accommodation for plus 50% of the 10 hour location rate for the remainder

#### NOTE 1

Elsewhere\* Actuals (vouched expenses) plus €10 per day

Actuals Vouched cost of Accommodation and 3 meals (i.e., an overnight stay)

Vouched cost of 2 meals (i.e., 10 hour rate equivalent)

Vouched cost of 1 meal (i.e., 5 hour rate equivalent)

#### NOTE 2

Vouched cost of room plus €120.75 (the 10hr and 5 hr rates combined), is applicable to all staff travelling to Brussels on overnight visits

#### NOTE 3

Rates set in currencies updated on Oracle are preset in the per diem tab in iExpenses and will populate automatically once you define your travel period. If your hotel is prepaid and not due to be reimbursed, please enter each day separately.

#### 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 Bernadino, San Diego, San Luis, Santa Barbara & Ventura

| Country                   | City                                                                                                                                                                                                                                                                                          | Currency                                                                                                                                                                                                       | CODE                                                                                           | Overnight                                                                                                                      | 10 Hour                                                                                                                    | 5 Hour                                                                                                            |
|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|
| AFGHANISTAN               | Kabul<br>Elsewhere * (*see Note 1)                                                                                                                                                                                                                                                            | US\$<br>US\$                                                                                                                                                                                                   | USD<br>USD                                                                                     | 125.50                                                                                                                         | 41.83                                                                                                                      | 20.92                                                                                                             |
| ALBANIA                   | Tirana<br>Elsewhere *                                                                                                                                                                                                                                                                         | Lek<br>Lek                                                                                                                                                                                                     | ALL<br>ALL                                                                                     | B&B of 120.50 euro plus 8,919.00                                                                                               | 8,919.00                                                                                                                   | 4,459.50                                                                                                          |
| ALGERIA                   | Algiers<br>Elsewhere * (includes Annaba & Oran)                                                                                                                                                                                                                                               | Algerian Dinars<br>Algerian Dinars                                                                                                                                                                             | DZD<br>DZD                                                                                     | 33,356.50                                                                                                                      | 11,118.83                                                                                                                  | 5,559.42                                                                                                          |
| ANDORRA - See Spain       |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                |                                                                                                |                                                                                                                                |                                                                                                                            |                                                                                                                   |
| ANGOLA                    | Algiers<br>Elsewhere                                                                                                                                                                                                                                                                          | Algerian Dinars<br>Angolan Kwanza                                                                                                                                                                              | AOA<br>AOA                                                                                     | B&B of 417.00 US\$ plus 18,761.50<br>B&B of 417.00 US\$ plus 18,761.50                                                         | 18,761.50<br>18,761.50                                                                                                     | 9,380.75<br>9,380.75                                                                                              |
| ANGUILLA                  | Anguilla<br>Elsewhere *                                                                                                                                                                                                                                                                       | US\$<br>US\$                                                                                                                                                                                                   | USD<br>USD                                                                                     | 386.00                                                                                                                         | 128.67                                                                                                                     | 64.33                                                                                                             |
| ANTIGUA & BARBUDA         | St. Johns<br>Elsewhere *                                                                                                                                                                                                                                                                      | EC\$<br>EC\$                                                                                                                                                                                                   | XCD<br>XCD                                                                                     | Room of 200.00 US\$ plus 392.50                                                                                                | 261.67                                                                                                                     | 130.83                                                                                                            |
| ARGENTINA                 | Buenos Aires<br>Elsewhere *                                                                                                                                                                                                                                                                   | Argentine Pesos<br>Argentine Pesos                                                                                                                                                                             | ARS<br>ARS                                                                                     | B&B of 215.50 US\$ plus 391.00                                                                                                 | 391.00                                                                                                                     | 195.50                                                                                                            |
| ARMENIA                   | Yerevan<br>Elsewhere *                                                                                                                                                                                                                                                                        | Dram<br>Dram                                                                                                                                                                                                   | AMD<br>AMD                                                                                     | 105,875.50                                                                                                                     | 35,291.83                                                                                                                  | 17,645.92                                                                                                         |
| ASCENSION ISLAND          | Ascension Island *<br>Elsewhere *                                                                                                                                                                                                                                                             | Sterling<br>Sterling                                                                                                                                                                                           | GBP<br>GBP                                                                                     |                                                                                                                                |                                                                                                                            |                                                                                                                   |
| AUSTRALIA                 | Adelaide<br>Brisbane<br>Canberra<br>Darwin<br>Hobart<br>Melbourne<br>Perth<br>Sydney<br>Elsewhere *                                                                                                                                                                                           | Australian \$<br>Australian \$<br>Australian \$<br>Australian \$<br>Australian \$<br>Australian \$<br>Australian \$<br>Australian \$<br>Australian \$                                                          | AUD<br>AUD<br>AUD<br>AUD<br>AUD<br>AUD<br>AUD<br>AUD<br>AUD                                    | 438.50<br>447.50<br>403.00<br>387.50<br>423.00<br>499.00<br>436.00<br>422.00                                                   | 146.17<br>149.17<br>134.33<br>129.17<br>141.00<br>166.33<br>145.33<br>140.67                                               | 73.08<br>74.58<br>67.17<br>64.58<br>70.50<br>83.17<br>72.67<br>70.33                                              |
| AUSTRIA                   | Bregenz, Graz, Innsbruck<br>Klagenfurt, Linz, Salzburg, Vienna<br>Elsewhere *                                                                                                                                                                                                                 | Euro<br>Euro<br>Euro                                                                                                                                                                                           | EUR<br>EUR<br>EUR                                                                              | 213.00<br>213.00                                                                                                               | 71.00<br>71.00                                                                                                             | 35.50<br>35.50                                                                                                    |
| AZERBAIJHAN               | Baku<br>Elsewhere *                                                                                                                                                                                                                                                                           | Manats<br>Manats                                                                                                                                                                                               | AZN<br>AZN                                                                                     | 280.50                                                                                                                         | 93.50                                                                                                                      | 46.75                                                                                                             |
| BAHAMAS                   | Nassau *<br>Elsewhere *                                                                                                                                                                                                                                                                       | US\$<br>US\$                                                                                                                                                                                                   | USD<br>USD                                                                                     |                                                                                                                                |                                                                                                                            |                                                                                                                   |
| BAHRAIN                   | Bahrain<br>Elsewhere *                                                                                                                                                                                                                                                                        | Ba Dinars<br>Ba Dinars                                                                                                                                                                                         | BHD<br>BHD                                                                                     | 172.00                                                                                                                         | 57.33                                                                                                                      | 28.67                                                                                                             |
| BANGLADESH                | Chittagong *<br>Dhaka<br>Elsewhere *                                                                                                                                                                                                                                                          | Taka<br>Taka<br>Taka                                                                                                                                                                                           | BDT<br>BDT<br>BDT                                                                              | B&B of 139.00 US\$ plus 3,753.50                                                                                               | 3,753.50                                                                                                                   | 1,876.75                                                                                                          |
| BARBADOS                  | Bridgetown<br>Elsewhere *                                                                                                                                                                                                                                                                     | Barbados \$<br>Barbados \$                                                                                                                                                                                     | BBB<br>BBB                                                                                     | B&B of 170.50 US\$ plus 199.50                                                                                                 | 199.50                                                                                                                     | 99.75                                                                                                             |
| BELARUS                   | Minsk<br>Elsewhere *                                                                                                                                                                                                                                                                          | US\$<br>US\$                                                                                                                                                                                                   | USD<br>USD                                                                                     | 240.00                                                                                                                         | 80.00                                                                                                                      | 40.00                                                                                                             |
| BELGIUM                   | Brussels<br>Elsewhere                                                                                                                                                                                                                                                                         | Euro<br>Euro                                                                                                                                                                                                   | EUR<br>EUR                                                                                     | (See Note 2)<br>193.20                                                                                                         | 80.50<br>64.40                                                                                                             | 40.25<br>32.20                                                                                                    |
| BELIZE                    | Belize City<br>Belmopan<br>Elsewhere *<br>Contonou *<br>Elsewhere *                                                                                                                                                                                                                           | Belize \$<br>Belize \$<br>Belize \$<br>CFA Francs<br>CFA Francs                                                                                                                                                | BZD<br>BZD<br>BZD<br>XOF<br>XOF                                                                | Room of 141.00 US\$ plus 167.00<br>235.50                                                                                      | 111.33<br>78.50                                                                                                            | 55.67<br>39.25                                                                                                    |
| BERMUDA                   | Hamilton<br>Elsewhere *                                                                                                                                                                                                                                                                       | Bermuda \$<br>Bermuda \$                                                                                                                                                                                       | BMD<br>BMD                                                                                     | 478.00                                                                                                                         | 159.33                                                                                                                     | 79.67                                                                                                             |
| BOLIVIA                   | Cochabamba<br>La Paz<br>Santa Cruz<br>Elsewhere                                                                                                                                                                                                                                               | Boliviano<br>Boliviano<br>US\$<br>Boliviano                                                                                                                                                                    | BOB<br>BOB<br>USD<br>BOB                                                                       | B&B of 56.00 US\$ plus 272.50<br>1,244.00<br>147.50<br>808.60                                                                  | 272.50<br>414.67<br>49.17<br>269.53                                                                                        | 136.25<br>207.33<br>24.58<br>134.77                                                                               |
| BOSNIA-HERZGOVENA         | Sarajevo<br>Banja Luka *<br>Elsewhere *                                                                                                                                                                                                                                                       | Marka<br>Marka<br>Marka                                                                                                                                                                                        | BAM<br>BAM<br>BAM                                                                              | 252.50<br>plus 63.00                                                                                                           | 84.17<br>63.00                                                                                                             | 42.08<br>31.50                                                                                                    |
| BOTSWANA                  | Francistown*<br>Gaberone<br>Elsewhere *                                                                                                                                                                                                                                                       | Pula<br>Pula<br>Pula                                                                                                                                                                                           | BWP<br>BWP<br>BWP                                                                              | 1,424.50                                                                                                                       | 474.83                                                                                                                     | 237.42                                                                                                            |
| BRAZIL                    | Brasilia<br>Rio de Janeiro<br>Sao Paulo<br>Elsewhere *                                                                                                                                                                                                                                        | Real \$<br>Real \$<br>Real \$<br>Real \$                                                                                                                                                                       | BRL<br>BRL<br>BRL<br>BRL                                                                       | 620.00<br>870.00<br>753.50                                                                                                     | 206.67<br>290.00<br>251.17                                                                                                 | 103.33<br>145.00<br>125.58                                                                                        |
| BRITAIN & NTH IRELAND     | London<br>Nothern Ireland<br>Elsewhere                                                                                                                                                                                                                                                        | Sterling<br>Sterling<br>Sterling                                                                                                                                                                               | GBP<br>GBP<br>GBP                                                                              | 199.29<br>118.70<br>139.71                                                                                                     | 66.43<br>39.57<br>46.57                                                                                                    | 33.22<br>19.78<br>23.29                                                                                           |
| BRITISH VIRGIN ISLANDS    | Tortola<br>Elsewhere *                                                                                                                                                                                                                                                                        | US\$<br>US\$                                                                                                                                                                                                   | USD<br>USD                                                                                     | 262.00                                                                                                                         | 87.33                                                                                                                      | 43.67                                                                                                             |
| BRUNEI                    | Bandar Seri Begawan<br>Elsewhere *                                                                                                                                                                                                                                                            | Brunel \$<br>Brunel \$                                                                                                                                                                                         | BND<br>BND                                                                                     | 337.50                                                                                                                         | 112.50                                                                                                                     | 56.25                                                                                                             |
| BULGARIA                  | Sofia<br>Varna *<br>Elsewhere *                                                                                                                                                                                                                                                               | Lev<br>Lev<br>Lev                                                                                                                                                                                              | BGN<br>BGN<br>BGN                                                                              | B&B of 154.00 euro plus 108.50<br>Room plus 63.50                                                                              | 108.50<br>42.33                                                                                                            | 54.25<br>21.17                                                                                                    |
| BURKINO FASO              | Elsewhere *<br>Ouagadougou *                                                                                                                                                                                                                                                                  | CFA Francs<br>CFA Francs                                                                                                                                                                                       | XOF<br>XOF                                                                                     | (Previously Upper Volta)<br>(Previously Upper Volta)                                                                           |                                                                                                                            |                                                                                                                   |
| BURMA (See under Myanmar) |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                |                                                                                                |                                                                                                                                |                                                                                                                            |                                                                                                                   |
| BURUNDI                   | Bujumbura<br>Elsewhere *                                                                                                                                                                                                                                                                      | Burundi Franc<br>US\$                                                                                                                                                                                          | BIF<br>USD                                                                                     | B&B of 111.50 US\$ plus 80,502.00                                                                                              | 80,502.00                                                                                                                  | 40,251.00                                                                                                         |
| CAICOS ISLANDS            | Caicos Islands *<br>Elsewhere *                                                                                                                                                                                                                                                               | US\$<br>US\$                                                                                                                                                                                                   | USD<br>USD                                                                                     |                                                                                                                                |                                                                                                                            |                                                                                                                   |
| CAMBODIA                  | Phnom Penh<br>Elsewhere *                                                                                                                                                                                                                                                                     | US\$<br>US\$                                                                                                                                                                                                   | USD<br>USD                                                                                     | 189.00                                                                                                                         | 63.00                                                                                                                      | 31.50                                                                                                             |
| CAMEROON                  | Douala<br>Yaounde<br>Elsewhere *                                                                                                                                                                                                                                                              | CFA Francs<br>CFA Francs<br>CFA Francs                                                                                                                                                                         | XAF<br>XAF<br>XAF                                                                              | 158,676.50<br>52,342.83                                                                                                        | 52,892.17<br>26,446.08                                                                                                     | 26,446.08<br>12,711.42                                                                                            |
| CANADA                    | Calgary, Alberta<br>Edmonton, Alberta<br>Halifax, Nova Scotia<br>Montreal<br>Ottawa - Ontario Province<br>Quebec City<br>Regina - Saskatchewan Province<br>St. Johns, New Foundland<br>Toronto<br>Vancouver<br>Victoria, British Columbia<br>Yellowknife, North West Territories<br>Elsewhere | Canadian \$<br>Canadian \$<br>Canadian \$<br>Canadian \$<br>Canadian \$<br>Canadian \$<br>Canadian \$<br>Canadian \$<br>Canadian \$<br>Canadian \$<br>Canadian \$<br>Canadian \$<br>Canadian \$<br>Canadian \$ | CAD<br>CAD<br>CAD<br>CAD<br>CAD<br>CAD<br>CAD<br>CAD<br>CAD<br>CAD<br>CAD<br>CAD<br>CAD<br>CAD | 335.50<br>232.00<br>298.50<br>380.00<br>368.50<br>419.00<br>266.50<br>335.00<br>332.50<br>338.50<br>321.50<br>257.00<br>342.00 | 111.83<br>77.33<br>99.50<br>126.67<br>122.83<br>139.67<br>88.83<br>111.67<br>110.83<br>112.83<br>107.17<br>85.67<br>114.00 | 55.92<br>38.67<br>49.75<br>63.33<br>61.42<br>69.83<br>44.42<br>55.83<br>55.42<br>56.42<br>53.58<br>42.83<br>57.00 |

| Country              | City                          | Currency                 | CODE       | Overnight        |                  |              |                                  | 10 Hour                | 5 Hour                 |
|----------------------|-------------------------------|--------------------------|------------|------------------|------------------|--------------|----------------------------------|------------------------|------------------------|
| CAPE VERDE           | Praia *<br>Elsewhere *        | CV Escudos<br>CV Escudos | CVE<br>CVE |                  |                  |              |                                  |                        |                        |
| CAYMAN ISLANDS       | Grand Cayman<br>Elsewhere *   | Cayman \$<br>Cayman \$   | KYD<br>KYD | Room             | 211.00           | \$US         | plus 118.50                      | 79.00                  | 39.50                  |
| CENTRAL AFRICAN REP. | Bangui<br>Elsewhere *         | CFA Francs<br>CFA Francs | XAF<br>XAF |                  |                  |              | 60,000.00                        | 20,000.00              | 10,000.00              |
| CHAD                 | Ndjamina<br>Elsewhere *       | CFA Francs<br>CFA Francs | XAF<br>XAF |                  |                  |              |                                  |                        |                        |
| CHILE                | Santiago<br>Elsewhere         | C Pesos<br>C Pesos       | CLP<br>CLP | B&B of<br>B&B of | 156.00<br>156.00 | US\$<br>US\$ | plus 45,497.00<br>plus 45,497.00 | 45,497.00<br>45,497.00 | 22,748.50<br>22,748.50 |
| CHINA                | Beijing (aka Peking)          | Renminbi                 | CNY        |                  |                  |              | 1,950.00                         | 650.00                 | 325.00                 |
|                      | Chongqing                     | Renminbi                 | CNY        |                  |                  |              | 1,188.00                         | 396.00                 | 198.00                 |
|                      | Guangzhou                     | Renminbi                 | CNY        |                  |                  |              | 1,424.00                         | 474.67                 | 237.33                 |
|                      | Hong Kong                     | Hong Kong \$             | HKD        |                  |                  |              | 3,193.00                         | 1,064.33               | 532.17                 |
|                      | Macao                         | Hong Kong \$             | HKD        |                  |                  |              | 3,574.00                         | 1,191.33               | 595.67                 |
|                      | Shanghai                      | Renminbi                 | CNY        |                  |                  |              | 1,934.00                         | 644.67                 | 322.33                 |
|                      | Elsewhere                     | Renminbi                 | CNY        |                  |                  |              | 1,560.00                         | 520.00                 | 260.00                 |
| COLOMBIA             | Bogota                        | Col Peso                 | COP        |                  |                  |              | 552,298.00                       | 184,099.33             | 92,049.67              |
|                      | Elsewhere                     | Col Peso                 | COP        |                  |                  |              | 414,223.50                       | 138,074.50             | 69,037.25              |
| CONGO                | Brazzaville *                 | CFA Francs               | XAF        |                  |                  |              |                                  |                        |                        |
|                      | Pointe-Noire *                | CFA Francs               | XAF        |                  |                  |              |                                  |                        |                        |
|                      | Elsewhere *                   | CFA Francs               | XAF        |                  |                  |              |                                  |                        |                        |
| COOK ISLANDS         | Rarotonga                     | New Zealand \$           | NZD        |                  |                  |              | 572.00                           | 190.67                 | 95.33                  |
| COSTA RICA           | San Jose                      | US\$                     | USD        |                  |                  |              | 238.00                           | 79.33                  | 39.67                  |
|                      | Elsewhere *                   | US\$                     | USD        |                  |                  |              |                                  |                        |                        |
| CROATIA              | Dubrovnik                     | Kuna                     | HRK        | B&B of           | 285.50           | euro         | plus 552.50                      | 552.50                 | 276.25                 |
|                      | Split                         | Kuna                     | HRK        | B&B of           | 126.50           | euro         | plus 371.00                      | 371.00                 | 185.50                 |
|                      | Zagreb                        | Kuna                     | HRK        |                  |                  |              | 1,461.50                         | 487.17                 | 243.58                 |
|                      | Elsewhere *                   | Kuna                     | HRK        |                  |                  |              |                                  |                        |                        |
| CUBA                 | Havana                        | Cuc                      | CUC        | B&B of           | 133.50           | US\$         | plus 65.00                       | 65.00                  | 32.50                  |
|                      | Elsewhere                     | Cuc                      | CUC        | B&B of           | 133.50           | US\$         | plus 65.00                       | 65.00                  | 32.50                  |
| CYPRUS               | Nicosia                       | Euro                     | EUR        |                  |                  |              | 202.00                           | 67.33                  | 33.67                  |
|                      | Elsewhere                     | Euro                     | EUR        |                  |                  |              | 151.50                           | 50.50                  | 25.25                  |
| CZECH REPUBLIC       | Prague                        | Korunas                  | CZK        | B&B of           | 126.00           | euro         | plus 1,296.50                    | 1,296.50               | 648.25                 |
|                      | Elsewhere                     | Korunas                  | CZK        | B&B of           | 94.50            | euro         | plus 972.38                      | 972.38                 | 486.19                 |
| DENMARK              | Copenhagen                    | Krone                    | DKK        |                  |                  |              | 2,095.50                         | 698.50                 | 349.25                 |
|                      | Elsewhere                     | Krone                    | DKK        |                  |                  |              | 2,095.50                         | 698.50                 | 349.25                 |
| DJIBOUTI             | Djibouti<br>Elsewhere *       | D Francs<br>D Francs     | DJF<br>DJF |                  |                  |              | 47,393.50                        | 15,797.83              | 7,898.92               |
| DOMINICA             | Roseau                        | East Caribbean \$        | XCD        | B&B of           | 119.50           | US\$         | plus 185.00                      | 185.00                 | 92.50                  |
|                      | Elsewhere *                   | East Caribbean \$        | XCD        |                  |                  |              |                                  |                        |                        |
| DOMINICAN REPUBLIC   | Santo Domingo                 | Dominican Pesos          | DOP        | B&B of           | 140.50           | US\$         | plus 2,846.00                    | 2,846.00               | 1,423.00               |
|                      | Elsewhere *                   | Dominican Pesos          | DOP        |                  |                  |              |                                  |                        |                        |
| EAST TIMOR           | Dili *                        | US\$                     | USD        |                  |                  |              |                                  |                        |                        |
| ECUADOR              | Cuenca & Elsewhere *          | US\$                     | USD        |                  |                  |              |                                  |                        |                        |
|                      | Guayaquil                     | US\$                     | USD        |                  |                  |              | 215.00                           | 71.67                  | 35.83                  |
|                      | Quito                         | US\$                     | USD        |                  |                  |              | 268.00                           | 89.33                  | 44.67                  |
| EGYPT                | Alexandria                    | Egyptian £               | EGP        |                  |                  |              | 1,563.00                         | 521.00                 | 260.50                 |
|                      | Cairo                         | Egyptian £               | EGP        | B&B of           | 181.50           | US\$         | plus 761.00                      | 761.00                 | 380.50                 |
|                      | Elsewhere *                   | Egyptian £               | EGP        |                  |                  |              |                                  |                        |                        |
| EL SALVADOR          | San Salvador                  | US\$                     | USD        |                  |                  |              | 208.50                           | 69.50                  | 34.75                  |
|                      | Elsewhere *                   | US\$                     | USD        |                  |                  |              |                                  |                        |                        |
| ERITREA              | Asmara                        | Nakfa                    | ERN        | B&B of           | 133.50           | US\$         | plus 1,295.00                    | 1,295.00               | 647.50                 |
|                      | Elsewhere *                   | US\$                     | USD        |                  |                  |              |                                  |                        |                        |
| ESTONIA              | Tallinn                       | Euro                     | EUR        |                  |                  |              | 176.00                           | 58.67                  | 29.33                  |
|                      | Elsewhere *                   | Euro                     | EUR        |                  |                  |              |                                  |                        |                        |
| ETHIOPIA             | Addis Ababa                   | Birr                     | ETB        | B&B of           | 274.50           | US\$         | plus 1,719.50                    | 1,719.50               | 859.75                 |
|                      | Elsewhere *                   | Birr                     | ETB        |                  |                  |              |                                  |                        |                        |
| FALKLAND ISLANDS     | Stanley                       | £ sterling               | FKP        |                  |                  |              | 138.00                           | 46.00                  | 23.00                  |
|                      | Elsewhere *                   | £ sterling               | FKP        |                  |                  |              |                                  |                        |                        |
| FIJI                 | Lautoka                       | F\$                      | FJD        |                  |                  |              | 492.00                           | 164.00                 | 82.00                  |
|                      | Nadi                          | F\$                      | FJD        |                  |                  |              | 492.00                           | 164.00                 | 82.00                  |
|                      | Suva                          | F\$                      | FJD        |                  |                  |              | 426.50                           | 142.17                 | 71.08                  |
|                      | Elsewhere *                   | F\$                      | FJD        |                  |                  |              |                                  |                        |                        |
| FINLAND              | Helsinki                      | Euro                     | EUR        |                  |                  |              | 228.50                           | 76.17                  | 38.08                  |
|                      | Elsewhere                     | Euro                     | EUR        | B&B              |                  | plus         | 82.00                            | 82.00                  | 41.00                  |
| FRANCE               | Bordeaux                      | Euro                     | EUR        |                  |                  |              | 255.00                           | 85.00                  | 42.50                  |
|                      | Lille                         | Euro                     | EUR        |                  |                  |              | 268.00                           | 89.33                  | 44.67                  |
|                      | Lyon                          | Euro                     | EUR        |                  |                  |              | 201.50                           | 67.17                  | 33.58                  |
|                      | Marseilles                    | Euro                     | EUR        |                  |                  |              | 283.00                           | 94.33                  | 47.17                  |
|                      | Paris                         | Euro                     | EUR        |                  |                  |              | 316.50                           | 105.50                 | 52.75                  |
|                      | Strasbourg                    | Euro                     | EUR        |                  |                  |              | 188.50                           | 62.83                  | 31.42                  |
|                      | Elsewhere                     | Euro                     | EUR        | Room             |                  | plus         | 98.00                            | 65.33                  | 32.67                  |
|                      |                               |                          |            |                  |                  |              |                                  |                        |                        |
| FRENCH GUIANA *      |                               | Euro                     | EUR        |                  |                  |              |                                  |                        |                        |
| FRENCH SOMALILAND    | (see Djibouti - Republic of ) |                          |            |                  |                  |              |                                  |                        |                        |
| GABON                | Libreville *<br>Elsewhere *   | CFA Francs<br>CFA Francs | XOF<br>XOF |                  |                  |              |                                  |                        |                        |
| GAMBIA               | Banjul<br>Elsewhere *         | Dalasai<br>Dalasai       | GMD<br>GMD | B&B of           | 90.00            | euro         | plus 1,860.50                    | 1,860.50               | 930.25                 |
| GEORGIA              | Tbilisi<br>Elsewhere *        | Georgian Lari<br>US\$    | GEL<br>USD | B&B of           | 233.50           | US\$         | plus 182.00                      | 182.00                 | 91.00                  |
| GERMANY              | Berlin                        | Euro                     | EUR        |                  |                  |              | 239.50                           | 79.83                  | 39.92                  |
|                      | Dusseldorf                    | Euro                     | EUR        |                  |                  |              | 176.50                           | 58.83                  | 29.42                  |
|                      | Frankfurt                     | Euro                     | EUR        |                  |                  |              | 176.50                           | 58.83                  | 29.42                  |
|                      | Hamburg                       | Euro                     | EUR        |                  |                  |              | 176.50                           | 58.83                  | 29.42                  |
|                      | Munich                        | Euro                     | EUR        |                  |                  |              | 226.50                           | 75.50                  | 37.75                  |
|                      | Stuttgart                     | Euro                     | EUR        |                  |                  |              | 176.50                           | 58.83                  | 29.42                  |
|                      | Elsewhere                     | Euro                     | EUR        |                  |                  |              | 176.50                           | 58.83                  | 29.42                  |
|                      |                               |                          |            |                  |                  |              |                                  |                        |                        |
| GHANA                | Accra                         | New Cedi                 | GHS        | B&B of           | 200.50           | US\$         | plus 149.50                      | 149.50                 | 74.75                  |
|                      | Kumasi *<br>Elsewhere *       | New Cedi<br>New Cedi     | GHS<br>GHS |                  |                  |              |                                  |                        |                        |
| GIBRALTAR            | Gibraltar                     | Gibraltar £              | GIP        |                  |                  |              | 190.00                           | 63.33                  | 31.67                  |
|                      | Elsewhere *                   | Gibraltar £              | GIP        |                  |                  |              |                                  |                        |                        |
| GREECE               | Athens                        | Euro                     | EUR        |                  |                  |              | 221.00                           | 73.67                  | 36.83                  |
|                      | Corfu                         | Euro                     | EUR        |                  |                  |              | 175.00                           | 58.33                  | 29.17                  |
|                      | Crete                         | Euro                     | EUR        |                  |                  |              | 143.00                           | 47.67                  | 23.83                  |
|                      | Rhodes                        | Euro                     | EUR        |                  |                  |              | 146.00                           | 48.67                  | 24.33                  |
|                      | Thessaloniki                  | Euro                     | EUR        |                  |                  |              | 241.50                           | 80.50                  | 40.25                  |
|                      | Elsewhere                     | Euro                     | EUR        |                  |                  |              | 176.80                           | 58.93                  | 29.47                  |
|                      |                               |                          |            |                  |                  |              |                                  |                        |                        |
| GRENADA              | St George's                   | EC\$                     | XCD        | Room of          | 144.50           | US\$         | plus 255.00                      | 170.00                 | 85.00                  |
|                      | Elsewhere *                   | EC\$                     | XCD        |                  |                  |              |                                  |                        |                        |

| Country           | City                                           | Currency         | CODE | Overnight |        |      |              | 10 Hour      | 5 Hour       |
|-------------------|------------------------------------------------|------------------|------|-----------|--------|------|--------------|--------------|--------------|
| GUADALOUPE *      |                                                |                  |      |           |        |      |              |              |              |
| GUATEMALA         | Guatemala City                                 | US\$             | USD  |           |        |      | 260.00       | 86.67        | 43.33        |
|                   | Elsewhere *                                    | US\$             | USD  |           |        |      |              |              |              |
| GUINEA            | Conakry                                        | GNF              | GNF  | B&B of    | 100.50 | US\$ | plus         | 443,812.50   | 443,812.50   |
|                   | Elsewhere                                      | GNF              | GNF  | B&B of    | 80.40  | US\$ | plus         | 355,050.00   | 355,050.00   |
| GUINEA BISSAU     | Bissau *                                       | CFA              | XOF  |           |        |      |              |              |              |
|                   | Elsewhere *                                    | CFA              | XOF  |           |        |      |              |              |              |
| GUYANA            | Georgetown                                     | Guyanese \$      | GYP  | Room of   | 181.00 | US\$ | plus         | 14,953.00    | 9,968.67     |
|                   | Elsewhere                                      | Guyanese \$      | GYP  | Room of   | 181.00 | US\$ | plus         | 14,953.00    | 9,968.67     |
| HAITI             | Port au Prince                                 | US\$             | USD  |           |        |      |              |              |              |
|                   | Elsewhere *                                    | US\$             | USD  |           |        |      | 200.00       | 66.67        | 33.33        |
| HONDURAS          | Tegucigalpa                                    | US\$             | USD  |           |        |      | 259.00       | 86.33        | 43.17        |
|                   | Elsewhere                                      | US\$             | USD  | B&B       |        |      | plus         | 73.00        | 73.00        |
| HUNGARY           | Budapest                                       | Forints          | HUF  | B&B of    | 137.00 | Euro | plus         | 16,001.00    | 16,001.00    |
|                   | Elsewhere *                                    | Forints          | HUF  |           |        |      |              |              | 8,000.50     |
| ICELAND           | Reykjavik                                      | Icelandic Krona  | ISK  |           |        |      | 35,252.50    | 11,750.83    | 5,875.42     |
|                   | Elsewhere *                                    | Icelandic Krona  | ISK  |           |        |      |              |              |              |
| INDIA             | Ahmedabad                                      | Indian Rupees    | INR  |           |        |      | 12,173.50    | 4,057.83     | 2,028.92     |
|                   | Bangalore                                      | Indian Rupees    | INR  |           |        |      | 21,439.00    | 7,146.33     | 3,573.17     |
|                   | Chennai (Madras)                               | Indian Rupees    | INR  |           |        |      | 20,457.50    | 6,819.17     | 3,409.58     |
|                   | Mumbai / Bombay                                | Indian Rupees    | INR  |           |        |      | 19,996.50    | 6,665.50     | 3,332.75     |
|                   | New Delhi                                      | Indian Rupees    | INR  |           |        |      | 20,026.50    | 6,675.50     | 3,337.75     |
|                   | Pune                                           | Indian Rupees    | INR  |           |        |      | 20,235.50    | 6,745.17     | 3,372.58     |
|                   | Elsewhere *                                    | Indian Rupees    | INR  |           |        |      |              |              |              |
| INDONESIA         | Semarang                                       | Rupiah           | IDR  |           |        |      | 1,191,861.00 | 397,287.00   | 198,643.50   |
|                   | Jakarta                                        | Rupiah           | IDR  | B&B of    | 155.00 | US\$ | plus         | 986,827.00   | 986,827.00   |
|                   | Elsewhere *                                    | Rupiah           | IDR  |           |        |      |              |              | 493,413.50   |
| IRAN              | Tehran                                         | Rials            | IRR  | B&B of    | 139.00 | US\$ | plus         | 1,509,517.50 | 1,509,517.50 |
|                   | Elsewhere                                      | Rials            | IRR  | B&B of    | 111.20 | US\$ | plus         | 1,207,614.00 | 1,207,614.00 |
| IRAQ              | Baghdad *                                      | Iraqi Dinars     | IQD  |           |        |      |              |              |              |
|                   | Elsewhere *                                    | Iraqi Dinars     | IQD  |           |        |      |              |              |              |
| ISRAEL            | Tel Aviv                                       | US\$             | USD  |           |        |      | 278.50       | 92.83        | 46.42        |
|                   | Elsewhere *                                    | US\$             | USD  |           |        |      |              |              |              |
| ITALY             | Bologna, Florence, Genoa, Milan, Turin, Venice | Euro             | EUR  |           |        |      | 326.50       | 108.83       | 54.42        |
|                   | Naples, Rome                                   | Euro             | EUR  |           |        |      | 260.00       | 86.67        | 43.33        |
|                   | Elsewhere                                      | Euro             | EUR  |           |        |      | 260.00       | 86.67        | 43.33        |
| IVORY COAST       | Abidjan*                                       | CFA Francs       | XOF  |           |        |      |              |              |              |
|                   | Elsewhere *                                    | CFA Francs       | XOF  |           |        |      |              |              |              |
| JAMAICA           | Kingston                                       | US\$             | USD  |           |        |      | 331.00       | 110.33       | 55.17        |
|                   | Elsewhere *                                    | US\$             | USD  |           |        |      |              |              |              |
| JAPAN             | Osaka                                          | Yen              | JPY  |           |        |      | 26,807.50    | 8,935.83     | 4,467.92     |
|                   | Nagoya*                                        | Yen              | JPY  |           |        |      |              |              |              |
|                   | Tokyo                                          | Yen              | JPY  |           |        |      | 29,672.00    | 9,890.67     | 4,945.33     |
|                   | Elsewhere                                      | Yen              | JPY  |           |        |      | 26,704.80    | 8,901.60     | 4,450.80     |
| JORDAN            | Amman                                          | Jordani Dinars   | JOD  |           |        |      | 216.00       | 72.00        | 36.00        |
|                   | Aquaba                                         | Jordani Dinars   | JOD  |           |        |      | 172.50       | 57.50        | 28.75        |
|                   | Elsewhere *                                    | Jordani Dinars   | JOD  |           |        |      |              |              |              |
| KAZAKHSTAN        | Almaty                                         | Kazakhstan Tenge | KZT  |           |        |      | 68,662.50    | 22,887.50    | 11,443.75    |
|                   | Astana                                         | US\$             | USD  |           |        |      | 394.00       | 131.33       | 65.67        |
|                   | Atyrau                                         | Kazakhstan Tenge | KZT  |           |        |      | 43,822.50    | 14,607.50    | 7,303.75     |
|                   | Elsewhere *                                    | US\$             | USD  |           |        |      |              |              |              |
| KENYA             | Mombassa                                       | Kenyan Shilling  | KES  | B&B of    | 84.50  | US\$ | plus         | 5,190.00     | 5,190.00     |
|                   | Nairobi                                        | Kenyan Shilling  | KES  |           |        |      | 16,420.50    | 5,473.50     | 2,736.75     |
|                   | Elsewhere                                      | Kenyan Shilling  | KES  |           |        |      | 13,136.40    | 4,378.80     | 2,189.40     |
| KIRIBATI REPUBLIC | (Gilbert Islands)                              | Tarawa*          | AUD  |           |        |      |              |              |              |
|                   | (Gilbert Islands)                              | Elsewhere *      | AUD  |           |        |      |              |              |              |
| KOREA - SOUTH     | Busan                                          | Won              | KRW  |           |        |      | 445,375.00   | 148,458.33   | 74,229.17    |
|                   | Daego                                          | Won              | KRW  |           |        |      | 445,375.00   | 148,458.33   | 74,229.17    |
|                   | Daejon                                         | Won              | KRW  |           |        |      | 445,375.00   | 148,458.33   | 74,229.17    |
|                   | Jeju Island                                    | Won              | KRW  |           |        |      | 445,375.00   | 148,458.33   | 74,229.17    |
|                   | Seoul                                          | Won              | KRW  |           |        |      | 445,375.00   | 148,458.33   | 74,229.17    |
|                   | Ulsan                                          | Won              | KRW  |           |        |      | 445,375.00   | 148,458.33   | 74,229.17    |
|                   | Elsewhere *                                    | Won              | KRW  |           |        |      |              |              |              |
| KOSOVO            | Pristina                                       | Euro             | EUR  |           |        |      | 125.50       | 41.83        | 20.92        |
| KUWAIT            | Kuwait City                                    | K Dinars         | KWD  |           |        |      | 111.00       | 37.00        | 18.50        |
|                   | Elsewhere *                                    | K Dinars         | KWD  |           |        |      |              |              |              |
| KYRGYZSTAN        | Bishkek                                        | US\$             | USD  |           |        |      | 244.00       | 81.33        | 40.67        |
|                   | Elsewhere *                                    | US\$             | USD  |           |        |      |              |              |              |
| LAOS              | Vientiane                                      | Lao Kip          | LAK  |           |        |      | 1,926,179.50 | 642,060      | 321,030      |
|                   | Elsewhere *                                    | US\$             | USD  |           |        |      |              |              |              |
| LATVIA            | Riga                                           | Euro             | EUR  |           |        |      | 175.00       | 58.33        | 29.17        |
|                   | Elsewhere *                                    | Euro             | EUR  |           |        |      |              |              |              |
| LEBANON           | Beirut *                                       | US\$             | USD  |           |        |      |              |              |              |
|                   | Elsewhere*                                     | US\$             | USD  |           |        |      |              |              |              |
| LESOTHO           | Maseru *                                       | Maluti           | LSL  |           |        |      |              |              |              |
|                   | Elsewhere *                                    | Maluti           | LSL  |           |        |      |              |              |              |
| LIBERIA           | Monrovia *                                     | Lib \$           | LRD  |           |        |      |              |              |              |
|                   | Elsewhere *                                    | Lib \$           | LRD  |           |        |      |              |              |              |
| LIBYA             | Tripoli                                        | Lib Dinars       | LYD  | B&B       | 185.00 | euro | plus         | 86.00        | 86.00        |
|                   | Elsewhere *                                    | Lib Dinars       | LYD  |           |        |      |              |              | 43.00        |
| LITHUANIA         | Vilnius                                        | Euro             | EUR  | B&B       | 93.00  |      | plus         | 74.14        | 74.14        |
|                   | Elsewhere *                                    | Euro             | EUR  |           |        |      |              |              | 37.07        |
| LUXEMBOURG        | Luxembourg                                     | Euro             | EUR  |           |        |      | 364.00       | 121.33       | 60.67        |
|                   | Elsewhere *                                    | Euro             | EUR  |           |        |      |              |              |              |
| MACEDONIA         | Skopje                                         | Mac Dinars       | MKD  |           |        |      | 10,215.50    | 3,405.17     | 1,702.58     |
|                   | Ohrid & Elsewhere                              | Mac Dinars       | MKD  |           |        |      | 4,864.00     | 1,621.33     | 810.67       |
| MADAGASCAR        | Antananarivo                                   | Malagasy Ariary  | MGA  |           |        |      | 691,351.00   | 230,450.33   | 115,225.17   |
|                   | Elsewhere                                      | Malagasy Ariary  | MGA  |           |        |      | 414,810.60   | 138,270.20   | 69,135.10    |
| MALAWI            | Blantyre*                                      | Kwachi           | MWK  |           |        |      |              |              |              |
|                   | Lilongwe                                       | Kwachi           | MWK  | B&B of    | 111.50 | US\$ | plus         | 19,194.00    | 19,194.00    |
|                   | Elsewhere *                                    | Kwachi           | MWK  |           |        |      |              |              | 9,597.00     |
| MALAYSIA          | Kuala Lumpur                                   | Ringgits         | MYR  |           |        |      | 708.00       | 236.00       | 118.00       |
|                   | Elsewhere *                                    | Ringgits         | MYR  |           |        |      |              |              |              |
|                   | Kurumba *                                      | US\$             | USD  |           |        |      |              |              |              |
|                   | Male*                                          | US\$             | USD  |           |        |      |              |              |              |
|                   | Elsewhere *                                    | US\$             | USD  |           |        |      |              |              |              |
| MALI REPUBLIC     | Bamako                                         | CFA Francs       | XOF  |           |        |      | 110,389.00   | 36,796.33    | 18,398.17    |
|                   | Elsewhere *                                    | CFA Francs       | XOF  |           |        |      |              |              |              |
| MALTA             | Valletta                                       | Euro             | EUR  |           |        |      | 190.50       | 63.50        | 31.75        |
|                   | Elsewhere *                                    | Euro             | EUR  |           |        |      |              |              |              |
| MARSHALL ISLANDS  | Majuro*                                        | US\$             | USD  |           |        |      |              |              |              |
|                   | Elsewhere *                                    | US\$             | USD  |           |        |      |              |              |              |
| MARTINIQUE *      |                                                | Euro             | EUR  |           |        |      |              |              |              |
| MAURITANIA        | Nouakchott                                     | Euro             | EUR  |           |        |      | 197.50       | 65.83        | 32.92        |
|                   | Elsewhere *                                    | Euro             | EUR  |           |        |      |              |              |              |
| MAURITIUS         | Port Louis                                     | M Rupees         | MUR  |           |        |      | 7,941.50     | 2,647.17     | 1,323.58     |
|                   | Rodrigues Island *                             | M Rupees         | MUR  |           |        |      |              |              |              |
|                   | Elsewhere *                                    | M Rupees         | MUR  |           |        |      |              |              |              |
| MEXICO            | Mexico City                                    | M Pesos          | MXN  | Room of   | 215.00 | US\$ | plus         | 1,034.50     | 689.67       |
|                   | Elsewhere *                                    | M Pesos          | MXN  |           |        |      |              |              | 344.83       |

| Country              | City                                             | Currency                       | CODE       | Overnight        |                  |              |              | 10 Hour          | 5 Hour                         |
|----------------------|--------------------------------------------------|--------------------------------|------------|------------------|------------------|--------------|--------------|------------------|--------------------------------|
| MOLDOVA              | Chisinau (Also known as Kishinev)<br>Elsewhere * | Lei<br>Lei                     | MDL<br>MDL | B&B of           | 130.50           | euro         | plus         | 1,165.00         | 1,165.00 582.50                |
| MONACO               | Monaco *                                         | Euro                           | EUR        |                  |                  |              |              |                  |                                |
| MONGOLIA             | Ulaan Baatar<br>Elsewhere *                      | Mongolian Tugrik<br>US\$       | MNT<br>USD | B&B of           | 111.50           | US\$         | plus         | 89,672.50        | 89,672.50 44,836.25            |
| MONTENEGRO           | Montenegro                                       | Euro                           | EUR        |                  |                  |              |              | 151.00           | 50.33 25.17                    |
| MONTSERRAT           | Plymouth<br>Elsewhere *                          | EC\$<br>EC\$                   | XCD<br>XCD | Room of          | 132.50           | US\$         | plus         | 229.50           | 153.00 76.50                   |
| MOROCCO              | Agadir                                           | Dirhams                        | MAD        |                  |                  |              |              | 1,952.50         | 650.83 325.42                  |
|                      | Casablanca                                       | Dirhams                        | MAD        |                  |                  |              |              | 3,341.50         | 1,113.83 556.92                |
|                      | Marrakech                                        | Dirhams                        | MAD        |                  |                  |              |              | 1,607.00         | 535.67 267.83                  |
|                      | Rabat                                            | Dirhams                        | MAD        |                  |                  |              |              | 2,168.00         | 722.67 361.33                  |
|                      | Tangier                                          | Dirhams                        | MAD        |                  |                  |              |              | 2,584.00         | 861.33 430.67                  |
|                      | Elsewhere *                                      | Dirhams                        | MAD        |                  |                  |              |              |                  |                                |
| MOZAMBIQUE           | Maputo<br>Elsewhere *                            | Metical<br>US\$                | MZN<br>USD | B&B              | 195.00           | US\$         | plus         | 2,924.00         | 2,924.00 1,462.00              |
| MYANMAR              | Rangoon (Yangon)                                 | US\$                           | USD        |                  |                  |              |              | 124.00           | 41.33 20.67                    |
|                      | Elsewhere                                        | US\$                           | USD        |                  |                  |              |              | 62.00            | 20.67 10.33                    |
| NAMIBIA              | Windhoek<br>Elsewhere *                          | Nambian \$<br>Nambian \$       | NAD<br>NAD |                  |                  |              |              | 1,508.50         | 502.83 251.42                  |
| NAURU ISLAND         | Nauru *                                          |                                |            |                  |                  |              |              |                  |                                |
| NEPAL                | Kathmandu<br>Elsewhere *                         | N Rupees<br>N Rupees           | NPR<br>NPR | B&B of           | 124.50           | US\$         | plus         | 5,455.00         | 5,455.00 2,727.50              |
| NETHERLANDS          | Amsterdam                                        | Euro                           | EUR        |                  |                  |              |              | 222.00           | 74.00 37.00                    |
|                      | The Hague                                        | Euro                           | EUR        |                  |                  |              |              | 281.00           | 93.67 46.83                    |
|                      | Elsewhere                                        | Euro                           | EUR        |                  |                  |              |              | 224.80           | 74.93 37.47                    |
|                      | Aruba *                                          | US\$                           | USD        |                  |                  |              |              |                  |                                |
|                      | Curacao *                                        | US\$                           | USD        |                  |                  |              |              |                  |                                |
|                      | Elsewhere *                                      | US\$                           | USD        |                  |                  |              |              |                  |                                |
| NEW CALEDONIA        | Noumea*<br>Elsewhere *                           | CFP Francs<br>CFP Francs       | XOF<br>XOF |                  |                  |              |              |                  |                                |
| NEW ZEALAND          | Auckland                                         | New Zealand \$                 | NZD        |                  |                  |              |              | 386.00           | 128.67 64.33                   |
|                      | Christchurch                                     | New Zealand \$                 | NZD        |                  |                  |              |              | 257.50           | 85.83 42.92                    |
|                      | Wellington                                       | New Zealand \$                 | NZD        |                  |                  |              |              | 416.50           | 138.83 69.42                   |
|                      | Elsewhere                                        | New Zealand \$                 | NZD        |                  |                  |              |              | 289.50           | 96.50 48.25                    |
| NICARAGUA            | Managua<br>Elsewhere*                            | US\$<br>Cordobas               | USD<br>NIO |                  |                  |              |              | 265.50           | 88.50 44.25                    |
| NIGER REPUBLIC       | Niamey *<br>Elsewhere *                          | CFA Francs<br>CFA Francs       | XOF<br>XOF |                  |                  |              |              |                  |                                |
| NIGERIA              | Abuja                                            | Naira                          | NGN        |                  |                  |              |              | 107,089.00       | 35,696.33 17,848.17            |
|                      | Port Harcourt                                    | Naira                          | NGN        |                  |                  |              |              | 95,795.50        | 31,931.83 15,965.92            |
|                      | Lagos                                            | Naira                          | NGN        |                  |                  |              |              | 91,697.50        | 30,565.83 15,282.92            |
|                      | Elsewhere                                        | Naira                          | NGN        |                  |                  |              |              | 64,253.40        | 21,417.80 10,708.90            |
| NORTH KOREA          | Pyongyang<br>Elsewhere *                         | Euro<br>Euro                   | EUR<br>EUR |                  |                  |              |              | 130.50           | 43.50 21.75                    |
| NORWAY               | Bergen                                           | Kroner                         | NOK        |                  |                  |              |              | 2,564.50         | 854.83 427.42                  |
|                      | Oslo                                             | Kroner                         | NOK        |                  |                  |              |              | 2,040.50         | 680.17 340.08                  |
|                      | Stavanger                                        | Kroner                         | NOK        |                  |                  |              |              | 2,386.50         | 795.50 397.75                  |
|                      | Elsewhere                                        | Kroner                         | NOK        |                  |                  |              |              | 2,040.50         | 680.17 340.08                  |
| OCCUPIED TERRITORIES | Gaza*                                            | US\$                           | USD        |                  |                  |              |              |                  |                                |
|                      | Jerusalem                                        | US\$                           | USD        |                  |                  |              |              | 308.50           | 102.83 51.42                   |
|                      | Elsewhere *                                      | US\$                           | USD        |                  |                  |              |              |                  |                                |
| OMAN                 | Muscat<br>Elsewhere *                            | Rials<br>Rials                 | OMR<br>OMR |                  |                  |              |              | 167.50           | 55.83 27.92                    |
| PAKISTAN             | Islamabad *                                      | Rupees                         | PKR        |                  |                  |              |              |                  |                                |
|                      | Karachi                                          | Rupees                         | PKR        |                  |                  |              |              | 20,235.00        | 6,745.00 3,372.50              |
|                      | Peshawar                                         | Rupees                         | PKR        |                  |                  |              |              | 18,421.00        | 6,140.33 3,070.17              |
|                      | Lahore                                           | Rupees                         | PKR        | B&B of           | 173.00           | US\$         | plus         | 5,069.50         | 5,069.50 2,534.75              |
|                      | Elsewhere *                                      | Rupees                         | PKR        |                  |                  |              |              |                  |                                |
| PANAMA               | Panama City<br>Elsewhere *                       | US\$<br>US\$                   | USD<br>USD |                  |                  |              |              | 238.00           | 79.33 39.67                    |
| PAPUA NEW GUINEA     | Port Moresby<br>Elsewhere                        | Kinas<br>Kinas                 | PGK<br>PGK |                  |                  |              |              | 965.50<br>965.50 | 321.83 160.92<br>321.83 160.92 |
| PARAGUAY             | Asuncion *<br>Elsewhere *                        | US\$<br>US\$                   | USD<br>USD |                  |                  |              |              |                  |                                |
| PERU                 | Lima<br>Elsewhere*                               | New Sol<br>New Sol             | PEN<br>PEN | B&B of           | 179.50           | US\$         | plus         | 326.50           | 326.50 163.25                  |
| PHILIPPINES          | Cebu                                             | Pesos                          | PHP        | B&B of           | 129.50           | US\$         | plus         | 3,033.00         | 3,033.00 1,516.50              |
|                      | Manila                                           | Pesos                          | PHP        |                  |                  |              |              | 11,670.50        | 3,890.17 1,945.08              |
|                      | Elsewhere*                                       | Pesos                          | PHP        |                  |                  |              |              |                  |                                |
| POLAND               | Warsaw<br>Elsewhere                              | Zloty<br>Zloty                 | PLN<br>PLN | B&B of<br>B&B of | 115.00<br>115.00 | euro<br>euro | plus<br>plus | 393.00<br>393.00 | 393.00 196.50<br>393.00 196.50 |
| PORTUGAL             | Azores                                           | Euro                           | EUR        |                  |                  |              |              | 156.50           | 52.17 26.08                    |
|                      | Faro*                                            | Euro                           | EUR        |                  |                  |              |              |                  |                                |
|                      | Funchal (Madeira)                                | Euro                           | EUR        |                  |                  |              |              | 168.00           | 56.00 28.00                    |
|                      | Lisbon                                           | Euro                           | EUR        |                  |                  |              |              | 181.00           | 60.33 30.17                    |
|                      | Oporto                                           | Euro                           | EUR        |                  |                  |              |              | 223.00           | 74.33 37.17                    |
|                      | Portimao                                         | Euro                           | EUR        |                  |                  |              |              | 176.00           | 58.67 29.33                    |
|                      | Elsewhere *                                      | Euro                           | EUR        |                  |                  |              |              |                  |                                |
| QATAR                | Doha<br>Elsewhere *                              | Qatari Riyals<br>Qatari Riyals | QAR<br>QAR |                  |                  |              |              | 1,329.00         | 443.00 221.50                  |
| REUNION              | St Denis<br>Elsewhere *                          | Euro<br>Euro                   | EUR<br>EUR |                  |                  |              |              | 185.07           | 61.69 30.85                    |
| ROMANIA              | Bucharest<br>Elsewhere                           | Romanian Leu<br>Romanian Leu   | RON<br>RON | B&B of<br>B&B of | 147.00<br>110.25 | Euro<br>Euro | plus<br>plus | 243.00<br>182.25 | 243.00 121.50<br>182.25 91.13  |
| RUSSIAN FEDERATION   | Ekaterinburg                                     | Ruble                          | RUB        |                  |                  |              |              | 9,198.50         | 3,066.17 1,533.08              |
|                      | Moscow                                           | Rouble                         | RUB        |                  |                  |              |              | 17,787.00        | 5,929.00 2,964.50              |
|                      | St Petersburg                                    | Rouble                         | RUB        |                  |                  |              |              | 18,751.00        | 6,250.33 3,125.17              |
|                      | Elsewhere *                                      |                                |            |                  |                  |              |              |                  |                                |
| RWANDA               | Kigali<br>Elsewhere *                            | Rwanda Franc<br>US\$           | RWF<br>USD | B&B of           | 156.00           | US\$         | plus         | 39,082.00        | 39,082.00 19,541.00            |
| SAMOA                | Apia<br>Elswhere *                               | Tala<br>Tala                   | WST<br>WST | B&B of           | 133.00           | US\$         | plus         | 205.50           | 205.50 102.75                  |

| Country                                 | City                          | Currency         | CODE | Overnight |        |      |                 | 10 Hour    | 5 Hour    |
|-----------------------------------------|-------------------------------|------------------|------|-----------|--------|------|-----------------|------------|-----------|
| SAUDI ARABIA                            | Al Khobar                     | Saudi Riyal      | SAR  |           |        |      | 907.00          | 302.33     | 151.17    |
|                                         | Jedda                         | Saudi Riyal      | SAR  |           |        |      | 1,276.00        | 425.33     | 212.67    |
|                                         | Riyadh                        | Saudi Riyal      | SAR  |           |        |      | 1,159.00        | 386.33     | 193.17    |
|                                         | Elsewhere *                   | Saudi Riyal      | SAR  |           |        |      |                 |            |           |
| SENEGAL                                 | Dakar                         | CFA Francs       | XOF  |           |        |      | 118,670.00      | 39,556.67  | 19,778.33 |
|                                         | Elsewhere                     | CFA Francs       | XOF  |           |        |      | 89,002.50       | 29,667.50  | 14,833.75 |
| SERBIA                                  | Belgrade                      | Serbian Dinar    | RSD  | B&B of    | 190.50 | euro | plus 8,090.50   | 8,090.50   | 4,045.25  |
|                                         | Elsewhere *                   | US\$             | USD  |           |        |      |                 |            |           |
| SEYCHELLES                              | Victoria                      | Sey Rupees       | SCR  |           |        |      | 4,786.50        | 1,595.50   | 797.75    |
|                                         | Elsewhere *                   | Sey Rupees       | SCR  |           |        |      |                 |            |           |
| SIERRA LEONE                            | Freetown                      | Leone            | SLL  | B&B of    | 145.00 | US\$ | plus 375,694    | 375,694    | 187,847   |
|                                         | Elsewhere *                   | Leone            | SLL  |           |        |      |                 |            |           |
| SINGAPORE                               | Singapore                     | Singapore \$     | SGD  |           |        |      | 536.00          | 178.67     | 89.33     |
|                                         | Elsewhere *                   | Singapore \$     | SGD  |           |        |      |                 |            |           |
| SLOVAKIA                                | Bratislava                    | Euro             | EUR  |           |        |      | 164.00          | 54.67      | 27.33     |
|                                         | Kosice                        | Euro             | EUR  |           |        |      | 125.50          | 41.83      | 20.92     |
|                                         | Elsewhere *                   | Euro             | EUR  |           |        |      |                 |            |           |
| SLOVENIA                                | Ljubljana                     | Euro             | EUR  |           |        |      | 214.00          | 71.33      | 35.67     |
|                                         | Elsewhere *                   | Euro             | EUR  |           |        |      |                 |            |           |
| SOLOMON ISLANDS                         | Honiara                       | SI \$            | SBD  |           |        |      | 2,233.50        | 744.50     | 372.25    |
|                                         | Elsewhere *                   | SI \$            | SBD  |           |        |      |                 |            |           |
| SOMALI REPUBLIC                         | Mogadishu *                   |                  |      |           |        |      |                 |            |           |
|                                         | Elsewhere *                   |                  |      |           |        |      |                 |            |           |
| SOUTH AFRICA                            | Cape town                     | Rand             | ZAR  |           |        |      | 2,507.50        | 835.83     | 417.92    |
|                                         | Pretoria                      | Rand             | ZAR  |           |        |      | 1,581.00        | 527.00     | 263.50    |
|                                         | Elsewhere                     | Rand             | ZAR  |           |        |      | 1,581.00        | 527.00     | 263.50    |
| SPAIN                                   | Andorra (same as Elsewhere)   | Euro             | EUR  |           |        |      | 243.95          | 81.32      | 40.66     |
|                                         | Barcelona                     | Euro             | EUR  |           |        |      | 277.50          | 92.50      | 46.25     |
|                                         | Madrid                        | Euro             | EUR  |           |        |      | 287.00          | 95.67      | 47.83     |
|                                         | Elsewhere                     | Euro             | EUR  |           |        |      | 243.95          | 81.32      | 40.66     |
| SRI LANKA                               | Colombo                       | Sri Lankan Rupee | LKR  | B&B of    | 123.50 | US\$ | plus 4,295.00   | 4,295.00   | 2,147.50  |
|                                         | Elsewhere *                   | US\$             | USD  |           |        |      |                 |            |           |
| ST HELENA                               | St Helena*                    | £ Sterling       | GBP  |           |        |      |                 |            |           |
|                                         | Elsewhere *                   | £ Sterling       | GBP  |           |        |      |                 |            |           |
| ST KITTS & NEVIS                        | Basseterre                    | EC\$             | XCD  | Room      | 179.00 | US\$ | plus 250.00     | 166.67     | 83.33     |
|                                         | Elsewhere *                   | EC\$             | XCD  |           |        |      |                 |            |           |
| ST LUCIA                                | Castries                      | EC\$             | XCD  |           |        |      | 573.50          | 191.17     | 95.58     |
|                                         | Elsewhere *                   | EC\$             | XCD  |           |        |      |                 |            |           |
| ST VINCENT                              | Kingstown                     | EC\$             | XCD  |           |        |      | 559.50          | 186.50     | 93.25     |
|                                         | Elsewhere *                   | EC\$             | XCD  |           |        |      |                 |            |           |
| SUDAN                                   | Khartoum                      | Sudanese Pound   | SDG  |           |        |      | 2,176.00        | 725.33     | 362.67    |
|                                         | Elsewhere *                   | Sudanese Pound   | SDG  |           |        |      |                 |            |           |
| SURINAME                                | Paramaribo                    | US\$             | USD  |           |        |      | 208.00          | 69.33      | 34.67     |
|                                         | Elsewhere *                   | US\$             | USD  |           |        |      |                 |            |           |
| SWAZILAND                               | Mbabane *                     | Lilangeni        | SZL  |           |        |      |                 |            |           |
|                                         | Elsewhere *                   | Lilangeni        | SZL  |           |        |      |                 |            |           |
| SWEDEN                                  | Stockholm                     | Krona            | SEK  |           |        |      | 2,857.00        | 952.33     | 476.17    |
|                                         | Elsewhere*                    | Krona            | SEK  |           |        |      |                 |            |           |
| SWITZERLAND                             | Berne                         | Swiss Francs     | CHF  |           |        |      | 302.50          | 100.83     | 50.42     |
|                                         | Geneva                        | Swiss Francs     | CHF  |           |        |      | 363.00          | 121.00     | 60.50     |
|                                         | Zurich *                      | Swiss Francs     | CHF  |           |        |      |                 |            |           |
|                                         | Elsewhere *                   | Swiss Francs     | CHF  |           |        |      |                 |            |           |
| SYRIA                                   | Damascus *                    | US\$             | USD  |           |        |      |                 |            |           |
|                                         | Elsewhere *                   | US\$             | USD  |           |        |      |                 |            |           |
| TAHITI (FRENCH POLYNESIA)               | Papete                        | CFP Franc        | XPF  |           |        |      | 29,952.00       | 9,984.00   | 4,992.00  |
| TAIWAN                                  | Taipei                        | Taiwan \$        | TWD  |           |        |      | 10,336.50       | 3,445.50   | 1,722.75  |
|                                         | Elsewhere *                   | Taiwan \$        | TWD  |           |        |      |                 |            |           |
| TAJKISTAN                               | Dushanbe                      | Somoni           | TJS  | B&B of    | 320.50 | US\$ | plus 601.50     | 601.50     | 300.75    |
|                                         | Elsewhere *                   | US\$             | USD  |           |        |      |                 |            |           |
| TANZANIA                                | Dar es Salaam                 | Tan Shilling     | TZS  | B&B of    | 179.00 | US\$ | plus 130,163.50 | 130,163.50 | 65,081.75 |
|                                         | Zanzibar                      | Tan Shilling     | TZS  | B&B of    | 111.50 | US\$ | plus 104,040.50 | 104,040.50 | 52,020.25 |
|                                         | Zanzibar                      | Tan Shilling     | TZS  | B&B of    | 89.50  | US\$ | plus 65,081.75  | 65,081.75  | 32,540.88 |
|                                         | Elsewhere                     | Tan Shilling     | TZS  | B&B of    | 89.50  | US\$ | plus 65,081.75  | 65,081.75  | 32,540.88 |
| THAILAND                                | Bangkok                       | Bhat             | THB  |           |        |      | 8,407.50        | 2,802.50   | 1,401.25  |
|                                         | Elsewhere                     | Bhat             | THB  |           |        |      | 4,042.50        | 1,347.50   | 673.75    |
| TOGO                                    | Lome *                        | CFA Francs       | XOF  |           |        |      |                 |            |           |
|                                         | Elsewhere *                   | CFA Francs       | XOF  |           |        |      |                 |            |           |
| TONGA                                   | Nuku'Alofa (Tongatapu Island) | Tonga pa'anga    | TOP  |           |        |      | 419.50          | 139.83     | 69.92     |
|                                         | Elsewhere *                   | Tonga pa'anga    | TOP  |           |        |      |                 |            |           |
| TRINIDAD & TOBAGO                       | Port of Spain                 | T&T \$           | TTD  | Room of   | 281.50 | US\$ | plus 1,284.50   | 856.33     | 428.17    |
|                                         | Tobago                        | T&T \$           | TTD  |           |        |      | 2,127.50        | 709.17     | 354.58    |
|                                         | Elsewhere *                   | T&T \$           | TTD  |           |        |      |                 |            |           |
| TRISTAN DA CUNHA                        | Tristan Da Cunha*             | £ Sterling       | GBP  |           |        |      |                 |            |           |
|                                         | Elsewhere *                   | £ Sterling       | GBP  |           |        |      |                 |            |           |
| TUNISIA                                 | Tunis                         | Tun Dinars       | TND  |           |        |      | 310.00          | 103.33     | 51.67     |
|                                         | Elsewhere *                   | Tun Dinars       | TND  |           |        |      |                 |            |           |
| TURKEY                                  | Ankara                        | (YTL) TUR LIRA   | TRY  | B&B of    | 160.00 | Euro | plus 239.50     | 239.50     | 119.75    |
|                                         | Istanbul                      | (YTL) TUR LIRA   | TRY  | B&B of    | 136.00 | Euro | plus 188.00     | 188.00     | 94.00     |
|                                         | Izmir                         | (YTL) TUR LIRA   | TRY  | B&B of    | 198.00 | Euro | plus 194.00     | 194.00     | 97.00     |
|                                         | Elsewhere                     | (YTL) TUR LIRA   | TRY  | B&B of    | 120.00 | Euro | plus 179.63     | 179.63     | 89.82     |
| TURKMENISTAN                            | Ashgabat                      | Manat            | TMT  | B&B of    | 72.50  | US\$ | plus 143.00     | 143.00     | 71.50     |
|                                         | Elsewhere *                   | Manat            | TMT  |           |        |      |                 |            |           |
| TURKS & CAICOS ISLANDS                  | Grand Turk                    | US\$             | USD  |           |        |      | 267.50          | 89.17      | 44.58     |
|                                         | Elsewhere *                   | US\$             | USD  |           |        |      |                 |            |           |
| TUVALU                                  | Fongafali *                   | Australian \$    | AUD  |           |        |      |                 |            |           |
|                                         | Elsewhere *                   | Australian \$    | AUD  |           |        |      |                 |            |           |
| UGANDA                                  | Kampala                       | US\$             | USD  |           |        |      | 172.00          | 57.33      | 28.67     |
|                                         | Elsewhere *                   | US\$             | USD  |           |        |      |                 |            |           |
| UKRAINE                                 | Kiev                          | Ukrnian Hryvnia  | UAH  | B&B of    | 219.00 | Euro | plus 554.50     | 554.50     | 277.25    |
|                                         | Elsewhere                     | Ukrnian Hryvnia  | UAH  | B&B of    | 219.00 | Euro | plus 554.50     | 554.50     | 277.25    |
| UNITED ARAB EMIRATES                    | Abu Dhabi                     | UAE Dirhams      | AED  |           |        |      | 1,046.50        | 348.83     | 174.42    |
|                                         | Dubai                         | UAE Dirhams      | AED  |           |        |      | 1,564.00        | 521.33     | 260.67    |
|                                         | Elsewhere *                   | UAE Dirhams      | AED  |           |        |      |                 |            |           |
| UPPERVOLTIA REPUBLIC (See Burkina Faso) |                               |                  |      |           |        |      |                 |            |           |
| URUGUAY                                 | Montevideo                    | US\$             | USD  |           |        |      | 264.00          | 88.00      | 44.00     |
|                                         | Elsewhere *                   | US\$             | USD  |           |        |      |                 |            |           |

| Country                         | City                                                                                                                                                                          | Currency         | CODE | Overnight |             | 10 Hour   | 5 Hour   |
|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------|-----------|-------------|-----------|----------|
| UNITED STATES OF AMERICA<br>USA | <b>CITIES</b>                                                                                                                                                                 |                  |      |           |             |           |          |
|                                 | Atlanta                                                                                                                                                                       | US\$             | USD  |           | 225.50      | 75.17     | 37.58    |
|                                 | Boston                                                                                                                                                                        | US\$             | USD  |           | 336.50      | 112.17    | 56.08    |
|                                 | Chicago                                                                                                                                                                       | US\$             | USD  |           | 310.50      | 103.50    | 51.75    |
|                                 | Cleveland                                                                                                                                                                     | US\$             | USD  | Room      | plus 112.50 | 75.00     | 37.50    |
|                                 | Dallas                                                                                                                                                                        | US\$             | USD  | Room      | plus 88.00  | 58.67     | 29.33    |
|                                 | Houston                                                                                                                                                                       | US\$             | USD  |           | 201.50      | 67.17     | 33.58    |
|                                 | Los Angeles                                                                                                                                                                   | US\$             | USD  |           | 286.00      | 95.33     | 47.67    |
|                                 | Miami                                                                                                                                                                         | US\$             | USD  |           | 320.00      | 106.67    | 53.33    |
|                                 | New York                                                                                                                                                                      | US\$             | USD  |           | 318.50      | 106.17    | 53.08    |
|                                 | San Francisco                                                                                                                                                                 | US\$             | USD  |           | 290.00      | 96.67     | 48.33    |
|                                 | Seattle                                                                                                                                                                       | US\$             | USD  |           | 265.00      | 88.33     | 44.17    |
|                                 | Washington DC                                                                                                                                                                 | US\$             | USD  |           | 268.50      | 89.50     | 44.75    |
|                                 | <b>USA - STATES</b>                                                                                                                                                           |                  |      |           |             |           |          |
|                                 | Alabama                                                                                                                                                                       | US\$             | USD  | Room      | plus 98.50  | 65.67     | 32.83    |
|                                 | Alaska                                                                                                                                                                        | US\$             | USD  | Room      | plus 99.50  | 66.33     | 33.17    |
|                                 | Arizona                                                                                                                                                                       | US\$             | USD  | Room      | plus 93.00  | 62.00     | 31.00    |
|                                 | Arkansas                                                                                                                                                                      | US\$             | USD  | Room      | plus 88.00  | 58.67     | 29.33    |
|                                 | California (1) (** See Note 4)                                                                                                                                                | US\$             | USD  | Room      | plus 93.00  | 62.00     | 31.00    |
|                                 | California (2) (***) See Note 4)                                                                                                                                              | US\$             | USD  | Room      | plus 99.50  | 66.33     | 33.17    |
|                                 | Colorado                                                                                                                                                                      | US\$             | USD  | Room      | plus 88.00  | 58.67     | 29.33    |
|                                 | Connecticut                                                                                                                                                                   | US\$             | USD  | Room      | plus 88.00  | 58.67     | 29.33    |
|                                 | Dakota                                                                                                                                                                        | US\$             | USD  | Room      | plus 102.50 | 68.33     | 34.17    |
|                                 | Delaware                                                                                                                                                                      | US\$             | USD  | Room      | plus 91.50  | 61.00     | 30.50    |
|                                 | Florida                                                                                                                                                                       | US\$             | USD  | Room      | plus 98.50  | 65.67     | 32.83    |
|                                 | Georgia                                                                                                                                                                       | US\$             | USD  | Room      | plus 98.50  | 65.67     | 32.83    |
|                                 | Guam                                                                                                                                                                          | US\$             | USD  | Room      | plus 93.00  | 62.00     | 31.00    |
|                                 | Hawaii                                                                                                                                                                        | US\$             | USD  | Room      | plus 93.00  | 62.00     | 31.00    |
|                                 | Idaho                                                                                                                                                                         | US\$             | USD  | Room      | plus 99.50  | 66.33     | 33.17    |
|                                 | Illinois                                                                                                                                                                      | US\$             | USD  | Room      | plus 112.50 | 75.00     | 37.50    |
|                                 | Indiana                                                                                                                                                                       | US\$             | USD  | Room      | plus 112.50 | 75.00     | 37.50    |
|                                 | Iowa                                                                                                                                                                          | US\$             | USD  | Room      | plus 112.50 | 75.00     | 37.50    |
|                                 | Kansas                                                                                                                                                                        | US\$             | USD  | Room      | plus 112.50 | 75.00     | 37.50    |
|                                 | Kentucky                                                                                                                                                                      | US\$             | USD  | Room      | plus 91.50  | 61.00     | 30.50    |
|                                 | Louisiana                                                                                                                                                                     | US\$             | USD  | Room      | plus 88.00  | 58.67     | 29.33    |
|                                 | Maine                                                                                                                                                                         | US\$             | USD  | Room      | plus 72.00  | 48.00     | 24.00    |
|                                 | Maryland                                                                                                                                                                      | US\$             | USD  | Room      | plus 91.50  | 61.00     | 30.50    |
|                                 | Massachusetts                                                                                                                                                                 | US\$             | USD  | Room      | plus 72.00  | 48.00     | 24.00    |
|                                 | Michigan                                                                                                                                                                      | US\$             | USD  | Room      | plus 112.50 | 75.00     | 37.50    |
|                                 | Minnesota                                                                                                                                                                     | US\$             | USD  | Room      | plus 112.50 | 75.00     | 37.50    |
|                                 | Mississippi                                                                                                                                                                   | US\$             | USD  | Room      | plus 98.50  | 65.67     | 32.83    |
|                                 | Missouri                                                                                                                                                                      | US\$             | USD  | Room      | plus 112.50 | 75.00     | 37.50    |
|                                 | Montana                                                                                                                                                                       | US\$             | USD  | Room      | plus 99.50  | 66.33     | 33.17    |
|                                 | Nebraska                                                                                                                                                                      | US\$             | USD  | Room      | plus 112.50 | 75.00     | 37.50    |
|                                 | Nevada                                                                                                                                                                        | US\$             | USD  | Room      | plus 99.50  | 66.33     | 33.17    |
|                                 | Clark County, Nevada                                                                                                                                                          | US\$             | USD  | Room      | plus 93.00  | 62.00     | 31.00    |
|                                 | New Hampshire                                                                                                                                                                 | US\$             | USD  | Room      | plus 72.00  | 48.00     | 24.00    |
|                                 | New Jersey                                                                                                                                                                    | US\$             | USD  | Room      | plus 102.50 | 68.33     | 34.17    |
|                                 | New Mexico                                                                                                                                                                    | US\$             | USD  | Room      | plus 88.00  | 58.67     | 29.33    |
|                                 | New York State                                                                                                                                                                | US\$             | USD  | Room      | plus 102.50 | 68.33     | 34.17    |
|                                 | North Carolina                                                                                                                                                                | US\$             | USD  | Room      | plus 98.50  | 65.67     | 32.83    |
|                                 | Ohio                                                                                                                                                                          | US\$             | USD  | Room      | plus 112.50 | 75.00     | 37.50    |
|                                 | Oklahoma                                                                                                                                                                      | US\$             | USD  | Room      | plus 88.00  | 58.67     | 29.33    |
|                                 | Oregon                                                                                                                                                                        | US\$             | USD  | Room      | plus 99.50  | 66.33     | 33.17    |
|                                 | Orlando                                                                                                                                                                       | US\$             | USD  | Room      | plus 98.50  | 65.67     | 32.83    |
|                                 | Pennsylvania                                                                                                                                                                  | US\$             | USD  | Room      | plus 102.50 | 68.33     | 34.17    |
|                                 | Puerto Rico                                                                                                                                                                   | US\$             | USD  | Room      | plus 102.50 | 68.33     | 34.17    |
|                                 | Rhode Island                                                                                                                                                                  | US\$             | USD  | Room      | plus 72.00  | 48.00     | 24.00    |
|                                 | South Carolina                                                                                                                                                                | US\$             | USD  | Room      | plus 98.50  | 65.67     | 32.83    |
|                                 | Tennessee                                                                                                                                                                     | US\$             | USD  | Room      | plus 98.50  | 65.67     | 32.83    |
|                                 | Texas                                                                                                                                                                         | US\$             | USD  | Room      | plus 88.00  | 58.67     | 29.33    |
|                                 | Utah                                                                                                                                                                          | US\$             | USD  | Room      | plus 93.00  | 62.00     | 31.00    |
|                                 | Vermont                                                                                                                                                                       | US\$             | USD  | Room      | plus 72.00  | 48.00     | 24.00    |
|                                 | Virginia                                                                                                                                                                      | US\$             | USD  | Room      | plus 91.50  | 61.00     | 30.50    |
|                                 | Washington State                                                                                                                                                              | US\$             | USD  | Room      | plus 99.50  | 66.33     | 33.17    |
|                                 | West Virginia                                                                                                                                                                 | US\$             | USD  | Room      | plus 91.50  | 61.00     | 30.50    |
|                                 | <b>**California (1): This rate covers the following counties - All counties not mentioned below</b>                                                                           |                  |      |           |             |           |          |
|                                 | Wisconsin                                                                                                                                                                     | US\$             | USD  | Room      | plus 112.50 | 75.00     | 37.50    |
|                                 | <b>***California (2): This rate covers the following counties- Imperial, Kern, Obispo, Orange, riverside, San Bernadino, San Diego, San Luis, Santa Barbara &amp; Ventura</b> |                  |      |           |             |           |          |
|                                 | Wyoming                                                                                                                                                                       | US\$             | USD  | Room      | plus 99.50  | 66.33     | 33.17    |
| UZBEKISTAN                      | Tashkent                                                                                                                                                                      | US\$             | USD  |           | 180.00      | 60.00     | 30.00    |
|                                 | Elsewhere *                                                                                                                                                                   | US\$             | USD  |           |             |           |          |
| VANUATU                         | Port Villa                                                                                                                                                                    | Vatu             | VUV  |           | 30,285.00   | 10,095.00 | 5,047.50 |
|                                 | Elsewhere *                                                                                                                                                                   | Vatu             | VUV  |           |             |           |          |
| VENEZUELA                       | Caracas                                                                                                                                                                       | V.Bolivar fuerte | VEF  |           | 4,814.00    | 1,604.67  | 802.33   |
|                                 | Valencia                                                                                                                                                                      | V.Bolivar fuerte | VEF  |           | 3,223.00    | 1,074.33  | 537.17   |
|                                 | Elsewhere                                                                                                                                                                     | V.Bolivar fuerte | VEF  |           | 3,854.00    | 1,284.67  | 642.33   |
| VIETNAM                         | Hanoi                                                                                                                                                                         | US\$             | USD  |           | 240.00      | 80.00     | 40.00    |
|                                 | Ho Chi Minh City                                                                                                                                                              | US\$             | USD  |           | 231.00      | 77.00     | 38.50    |
|                                 | Elsewhere *                                                                                                                                                                   | US\$             | USD  |           |             |           |          |
| VIRGIN ISLANDS                  | Virgin Islands *                                                                                                                                                              | US\$             | USD  |           |             |           |          |
| WEST INDIES ASSOCIATED STATES*  |                                                                                                                                                                               | US\$             | USD  |           |             |           |          |
| YEMEN                           | Aden*                                                                                                                                                                         | US\$             | USD  |           |             |           |          |
|                                 | Sana'a                                                                                                                                                                        | US\$             | USD  |           | 226.00      | 75.33     | 37.67    |
|                                 | Taiz*                                                                                                                                                                         | US\$             | USD  |           |             |           |          |
|                                 | Elsewhere *                                                                                                                                                                   | US\$             | USD  |           |             |           |          |
| ZAIRE                           | Kinshasa *                                                                                                                                                                    | US\$             | USD  |           |             |           |          |
|                                 | Elsewhere *                                                                                                                                                                   | US\$             | USD  |           |             |           |          |
| ZAMBIA                          | Lusaka                                                                                                                                                                        | Kwacha           | ZMW  |           | 1,311.00    | 437.00    | 218.50   |
|                                 | Elsewhere *                                                                                                                                                                   | Kwacha           | ZMW  |           |             |           |          |
| ZIMBABWE                        | Harare                                                                                                                                                                        | US\$             | USD  |           | 279.50      | 93.17     | 46.58    |
|                                 | Elsewhere *                                                                                                                                                                   | ZIMS             | ZWD  |           |             |           |          |

## 5. EFFECTIVE DATES

The Travel and Subsistence Rates in Ireland and Abroad Booklet is effective for a 12 month period from 1 January to 31 December, and it is revised annually in advance. If travel and subsistence rates are subsequently amended by Circular issued by Department of Public Expenditure and Reform (DPER) or updated rates issued by Revenue Commissioners, and the amendment or update falls outside the Booklet effective dates, electronic authorisation can be requested via the Chair of the Finance Committee to approve the amended rates.