

AFRICA CENTRE OF EXCELLENCE IN COASTAL RESILIENCE (ACECoR) AFRICA [FIRST] CENTERS OF EXCELLENCE FOR DEVELOPMENT IMPACT PROJECT (P164546)

Statement of Reimbursable Eligible Expenditure Programs (EEPs) - Detailed Report January to December, 2020

		IN USD		IN SDR		
	Month/Year	Local Currency	Official	USD	IMF	SDR
		(Equiv.) [insert	Monthly		Exchange rate	
		local currency	average		monthly	
		abbreviation]	exchange		average USD	
			rate (Local		to SDR	
			Currency			
	January 2020	20,860,464.68	5.4600	3,820,597.93	0.7200	2,750,830.51
	February 2020	20,776,363.27	5.2900	3,927,478.88	0.7200	2,827,784.79
	March 2020	20,667,557.34	5.4400	3,799,183.33	0.7200	2,735,412.00
	April 2020	20,132,338.40	5.6000	3,595,060.43	0.7200	2,588,443.51
	May 2020	20,274,025.67	5.6200	3,607,477.88	0.7200	2,597,384.07
	June 2020	20,877,111.47	5.6600	3,688,535.60	0.7200	2,655,745.63
	July 2020	20,877,111.47	5.6754	3,678,526.88	0.7077	2,603,219.90
	August 2020	20,983,753.58	5.6820	3,693,022.45	0.7048	2,602,712.97
	September 2020	22,208,657.30	5.6998	3,896,392.38	0.7104	2,768,160.80
	October 2020	21,357,483.17	5.7071	3,742,265.45	0.7084	2,651,005.88
	November 2020	21,619,817.17	5.7110	3,785,644.75	0.6993	2,647,131.02
	December 2020	21,603,515.78	5.7573	3,752,369.30	0.6943	2,605,326.29
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TOTAL		252,238,199.30		44,986,555.27		32,033,157.37
Note						
[Other Operating Costs]		63,059,549.83		11,246,638.82		8,008,289.34
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EEP		315,297,749.13		56,233,194.08		40,041,446.71

Submitted by

<u>Prof. Denis Worlanyo Aheto</u> <u>Centre Director</u>