

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 for half year ending December, 2022

			IN USD		IN SDR	
	Month/Year	Local Currency	Official	USD	IMF	SDR
		(Equiv.) [GHS]	Monthly		Exchange rate	
			average		monthly	
			exchange		average USD	
			rate (Local		to SDR	
			Currency			
	July 2022	26,603,267.00	7.3908	3,599,511.15	0.7594	2,733,468.77
	August 2022	33,778,023.00	8.0588	4,191,445.75	0.7607	3,188,432.78
	September 2022	28,432,674.00	8.7472	3,250,488.61	0.7750	2,519,128.68
	October 2022	28,519,493.00	11.1671	2,553,885.34	0.7807	1,993,818.29
	November 2022	28,815,387.00	13.0730	2,204,190.85	0.7690	1,695,022.76
	December 2022	31,448,452.00	10.0347	3,133,970.32	0.7526	2,358,626.07
TOTAL		177,597,296.00		18,933,492.03		14,488,497.34
Note	-					
[Other Operating Costs] 44,399,324.00		44,399,324.00		4,733,373.01		3,622,124.33
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EEP		221,996,620.00		23,666,865.03		18,110,621.67

Submitted by

Prof. Denis Worlanyo Aheto
Centre Director