

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, 2023

			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 2023	32,832,241.94	9.9094	3,313,242.17	0.7439	2,464,720.85
	February 2023	32,195,421.42	10.8636	2,963,605.20	0.7471	2,214,109.44
	March 2023	32,392,457.72	11.0140	2,941,025.76	0.7483	2,200,769.58
	April 2023	32,280,877.12	10.9456	2,949,210.38	0.7413	2,186,249.65
	May 2023	32,651,917.75	10.9152	2,991,417.27	0.7456	2,230,400.71
	June 2023	32,280,877.12	10.9836	2,939,006.98	0.7498	2,203,667.44
	July 2023	40,626,324.40	11.0020	3,692,630.83	0.7435	2,745,471.02
	August 2023	31,583,189.01	11.0066	2,869,477.31	0.7502	2,152,681.88
	September 2023	31,774,523.39	11.0629	2,872,169.45	0.7513	2,157,860.91
	October 2023	31,733,695.09	11.3354	2,799,521.42	0.7625	2,134,635.08
	November 2023	39,740,116.34	11.5494	3,440,881.46	0.7557	2,600,274.12
	December 2023	39,700,863.01	11.6511	3,407,477.66	0.7497	2,554,586.00
TOTAL		409,792,504.31		37,179,665.89		27,845,426.69
Note						
[Other Operating Costs]		102,448,126.08		9,294,916.47		6,961,356.67
EEP	<u> </u>	512,240,630.39		46,474,582.37		34,806,783.36

Submitted by

Prof. Denis Worlanyo Aheto
Centre Director