WEST AFRICA CENTER FOR WATER, IRRIGATION AND SUSTAINABLE AGRICULTURE (WACWISA) AFRICA [FIRST/SECOND] CENTERS OF EXCELLENCE FOR DEVELOPMENT IMPACT PROJECT (P164546 for 1st ACE IMPACT or P169064 for 2nd ACE Impact) Statement of Reimbursable Eligible Expenditure Programs (EEPs) Detailed Report for July to December 2020



			IN USD		IN SDR	
	Month/Year	Local Currency (Equiv.) [GHS]	Official Monthly average exchange rate (GHS to USD)	USD	IMF Exchange rate monthly average USD to SDR	SDR
	July 2020	10,883,241.80	5.6724	1,918,631	0.7077	1,357,815.07
	August 2020	10,959,703.33	5.6815	1,929,016	0.7048	1,359,570.34
	September 2020	11,074,742.02	5.6971	1,943,926	0.7104	1,380,965.18
	October 2020	10,969,358.67	5.7054	1,922,627	0.7084	1,361,989.29
	November 2020	11,252,469.61	5.7120	1,969,970	0.6993	1,377,600.14
	December 2020	11,826,868.37	5.7209	2,067,309	0.6943	1,435,332.68
TOTAL		66,966,383.80		11,751,480		8,273,272.70
Note						
[Other Ope	[Other Operating Costs] 16,741,595.			2,937,869.89		2,068,318.18
EEP		83,707,979.75		14,689,349.47		10,341,590.88

Submitted by

Ing. Professor Felix K. Abagale

Centre Leader

<u>K. Abagale</u> er