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 2022





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			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 2022	13,895,998.04	7.6120	1,825,538	0.7555	1,379,194.24	
	August 2022	15,602,727.32	8.2325	1,895,260	0.7684	1,456,317.73	
	September 2022	16,059,186.18	9.6048	1,671,996	0.7813	1,306,330.39	
	October 2022	15,150,047.64	13.0086	1,164,618	0.7792	907,470.22	
	November 2022	15,133,748.42	13.1044	1,154,860	0.7605	878,271.09	
	December 2022	15,284,715.00	8.5760	1,782,266	0.7514	1,339,194.83	
TOTAL		91,126,422.60		9,494,538		7,266,778.49	
Note	<u> </u>	31,120,422.00		J, -J-,J 30		7,200,770.43	
[Other Operating Costs]		22,781,605.65		2,373,634.58		1,816,694.62	
EEP	 	113,908,028.25	 	11,868,172.89		9,083,473.12	

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Ing. Professor Felix K

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