



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 2023

Month/Year	IN USD			IN SDR		
	Local Currency (Equiv.) [GHS]	Official Monthly average exchange rate (GHS to USD)	USD	IMF Exchange rate monthly average USD to SDR	SDR	
July 2023	21,747,034.88	11.0034	1,976,392	0.7446	1,471,694.82	
August 2023	17,565,259.58	11.0192	1,594,059	0.7519	1,198,594.00	
September 2023	16,913,227.10	11.1285	1,519,812	0.7605	1,155,771.38	
October 2023	17,006,688.67	11.4963	1,479,318	0.7610	1,125,696.25	
November 2023	25,708,083.02	11.6206	2,212,285	0.7500	1,659,273.74	
December 2023	18,169,389.86	11.8800	1,529,410	0.7453	1,139,930.39	
TOTAL	117,109,683.11		10,311,277		7,750,960.58	
Note						
[Other Operating Costs]	29,277,420.78		2,577,819.34		1,937,740.15	
EEP	146,387,103.89		12,889,096.69		9,688,700.73	

Submitted by

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Centre Leader

