



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 2024

		IN USD		IN SDR		
	Month/Year	Local Currency (Equiv.)	Official Monthly	USD	IMF Exchange rate monthly	SDR
		[GHS]	average exchange rate (GHS to USD)		average USD to SDR	
	July 2024	23,429,488.43	14.9009	1,572,354	0.7528	1,183,620.86
	August 2024	23,680,497.00	15.1899	1,558,963	0.7426	1,157,698.64
	September 2024	24,687,885.19	15.8000	1,562,524	0.7373	1,151,986.72
	October 2024	23,974,040.50	16.3000	1,470,800	0.7510	1,104,507.58
	November 2024	25,243,344.05	15.2700	1,653,133	0.7611	1,258,166.62
	December 2024	25,374,238.60	14.7000	1,726,139	0.7668	1,323,589.33
TOTAL		146,389,493.77		9,543,914		7,179,569.75
Note		_			-	
[Other Operating Costs] 36,597,3		36,597,373.44		2,385,978.38		1,794,892.44
EEP		182,986,867.21		11,929,891.92		8,974,462.18

Submitted by

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Centre Leader