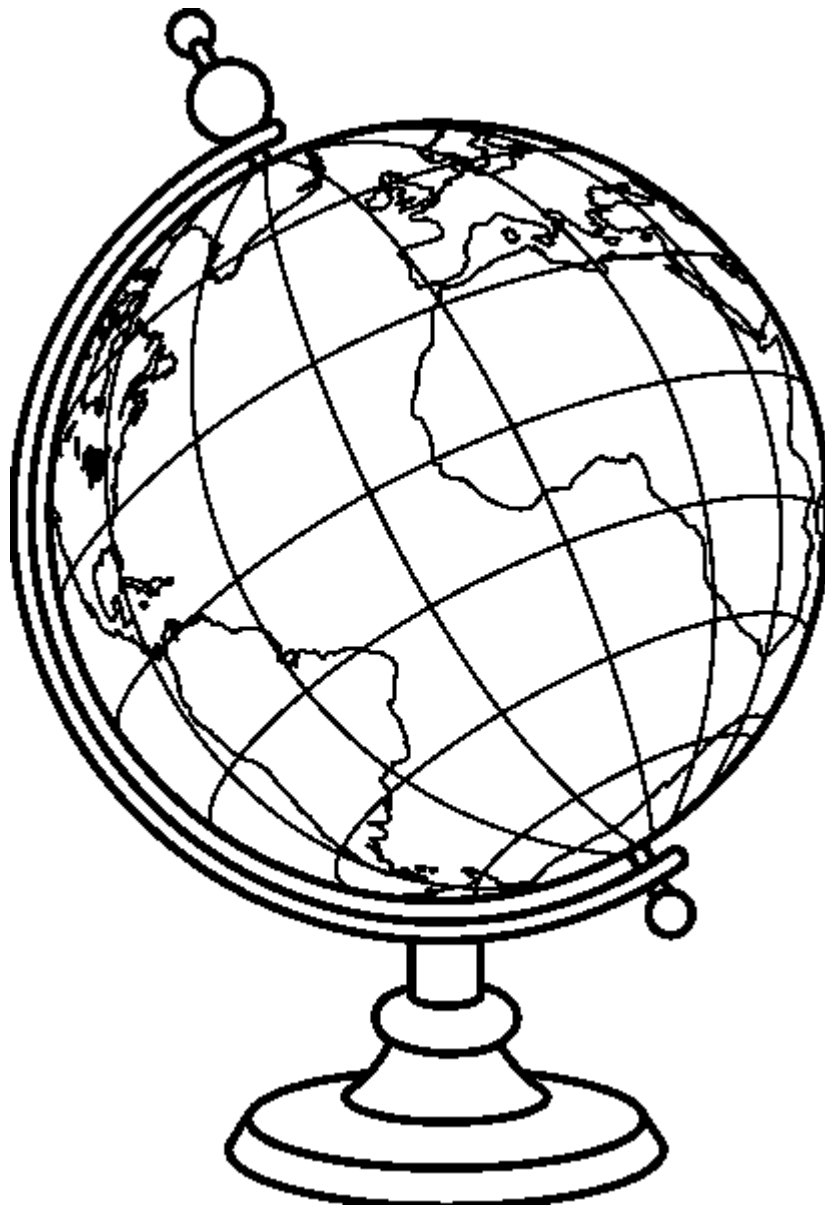




Trinity College Dublin
Coláiste na Tríonóide, Baile Átha Cliath
The University of Dublin

Travel and Subsistence Rates in Ireland and Abroad



Effective from 1 December 2022



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1. INTRODUCTION

- Claims made according to the rates in this booklet must be in compliance with the TCD Travel Policy. Travel expenditure must not be excessive and should always stand up to public scrutiny and sustainability goals. All claimants are required to comply with the Travel Policy.

Please ensure you have reviewed the Travel Policy prior to travelling.

https://www.tcd.ie/financial-services/assets/pdfs/Travel_Policy_2021.pdf

- Please consider the carbon footprint and health implications of all travel choices. Consider whether it is necessary to travel at all, prioritise active travel for short journeys or public transport for longer ones, and make efforts to car-pool. Single occupancy car travel should be a last resort. If traveling internationally, try and make fewer trips and combine activities on a single trip where possible.
- As per the Travel Policy, subsistence can be claimed by TCD employees at the per diem subsistence rates or on the basis of actual receipts, up to the maximum allowed under the per diem subsistence rate set out in this booklet.
- Please ensure that the location to which you are travelling has a per diem rate if you intend to choose that reimbursement method. If you return without receipts and there is no per diem rate you may be out of pocket.
- Only TCD staff members can claim per diem or mileage rates.
- The University travel insurance scheme applies to any person (excluding students other than Postgraduates) over the age of 17 authorised by the University to travel on University business excluding persons on long term secondment/sabbatical. The journey must be authorised by the Head of School/Admin/Support function and a Travel Insurance form completed prior to the trip and returned to the Estates and Facilities Department. The staff member is not covered by the University travel insurance scheme unless this form is completed prior to the journey. Independent travel insurance will not be reimbursed. Please see the follow link for further details <https://www.tcd.ie/estatesandfacilities/shared-admin-and-support/insurance/>



2. GUIDELINES

This booklet contains the current rates for travel & subsistence in Ireland, Britain and abroad. These rates can also be used as a guideline as to the maximum allowed to be claimed via vouched receipts.

The following conditions associated with the payment of travel and subsistence expenses should also be noted:

- All iExpenses must have relevant travel receipts/business purpose back-up scanned and attached. They must be routed appropriately for approval, i.e., Head of School/Discipline, Research Supervisors, or approved signatory as appropriate.
- Reimbursements are paid either on the basis of receipts for actual expenditure to the maximum of the subsistence rates or subsistence rates set out in this booklet.
- A claim cannot be made for both vouched accommodation expenses and subsistence unless specifically stated for a particular destination listed in this booklet.

If you require access to the iExpenses System, please complete the form at the following link:

https://www.tcd.ie/financial-services/fis/fis_access_forms.php

Detailed questions in relation to application of Travel Policy can be addressed to: APQuery@tcd.ie

Rita Fisher
Ola Kalus

rfisher@tcd.ie
kalusa@tcd.ie

3. SUBSISTENCE ALLOWANCES WITHIN IRELAND (EURO)

Overnight rates			Day Allowance	
Normal	Reduced	Detention	10-24 hrs	5-10 hrs
1-14 nights	15-28 nights	29-56 nights		
EUR	EUR	EUR	EUR	EUR
167.00	150.30	83.50	39.08	16.29

Standard Country and City Motor Rate per kilometre (cent) 41.80
(Applicable to all engine capacities)

Standard Country and City Bicycle Rate per kilometre (cent) 8.00



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SUBSISTENCE ALLOWANCES WITHIN BRITAIN (£STERLING)

	Overnight allowance	Day Allowance	Day Allowance
	24 hrs	10-24 hrs	5-10 hrs
	GBP	GBP	GBP
London	199.29	66.43	33.22
Northern Ireland	118.70	39.57	19.78
Elsewhere	139.71	46.57	23.29



4. SUBSISTENCE ALLOWANCES ABROAD

WORLDWIDE SUBSISTENCE RATES

Use individual rates for each country, set out in the following pages to calculate the percentages set out below.

For periods up to six months abroad:

100% of the overnight rate for the first month

75% of the overnight rate for the second and third months

50% of the overnight rate for the fourth, fifth and sixth months

Long term absences (over 6 months)

100% of the overnight rate for the first month

Up to the cost of reasonable accommodation for plus 50% of the 10 hour location rate for the remainder

NOTE 1

Elsewhere* Actuals (vouched expenses) plus €10 per day

Actuals Vouched cost of Accommodation and 3 meals (i.e., an overnight stay)Vouched cost of 2 meals (i.e., 10 hour rate equivalent)

Vouched cost of 1 meal (i.e., 5 hour rate equivalent)

NOTE 2

Vouched cost of room plus €120.75 (the 10hr and 5 hr rates combined), is applicable to all staff travelling to Brussels on overnight visits

NOTE 3

Rates set in currencies updated on Oracle are preset in the per diem tab in iExpenses and will populate automatically once you define your travel period. If your hotel is prepaid and not due to be reimbursed, please enter each day separately.

NOTE 4

**California (1): This rate covers the following counties-All counties not mentioned below

***California (2): This rate covers the following counties-Imperial, Kern, Obispo, Orange, riverside, San Bernadino, San Diego, San Luis, Santa Barbara & Ventura

Country	City	Currency	CODE	Overnight	10 Hour	5 Hour
AFGHANISTAN	Kabul Elsewhere * (*see Note 1)	US\$ US\$	USD USD		125.50	41.83 20.92
ALBANIA	Tirana Elsewhere *	Lek Lek	ALL ALL	B&B of 120.50 euro plus 8,919.00		8,919.00 4,459.50
ALGERIA	Algiers Elsewhere * (includes Annaba & Oran)	Algerian Dinars Algerian Dinars	DZD DZD		33,356.50	11,118.83 5,559.42
ANDORRA - See Spain						
ANGOLA	Algiers Elsewhere	Algerian Dinars Angolan Kwanza	AOA AOA	B&B of 417.00 US\$ plus 18,761.50 B&B of 417.00 US\$ plus 18,761.50		18,761.50 9,380.75 18,761.50 9,380.75
ANGUILLA	Anguilla Elsewhere *	US\$ US\$	USD USD		386.00	128.67 64.33
ANTIGUA & BARBUDA	St. Johns Elsewhere *	EC\$ EC\$	XCD XCD	Room of 200.00 US\$ plus 392.50		261.67 130.83
ARGENTINA	Buenos Aires Elsewhere *	Argentine Pesos Argentine Pesos	ARS ARS	B&B of 215.50 US\$ plus 391.00		391.00 195.50
ARMENIA	Yerevan Elsewhere *	Dram Dram	AMD AMD		105,875.50	35,291.83 17,645.92
ASCENSION ISLAND	Ascension Island * Elsewhere *	Sterling Sterling	GBP GBP			
AUSTRALIA	Adelaide Brisbane Canberra Darwin Hobart Melbourne Perth Sydney Elsewhere *	Australian \$ Australian \$ Australian \$ Australian \$ Australian \$ Australian \$ Australian \$ Australian \$ Australian \$ Australian \$	AUD AUD AUD AUD AUD AUD AUD AUD AUD AUD		438.50 447.50 403.00 387.50 423.00 499.00 436.00 422.00	146.17 73.08 149.17 74.58 134.33 67.17 129.17 64.58 141.00 70.50 166.33 83.17 145.33 72.67 140.67 70.33
AUSTRIA	Bregenz, Graz, Innsbruck Klagenfurt, Linz, Salzburg, Vienna Elsewhere *	Euro Euro Euro	EUR EUR EUR		213.00 213.00	71.00 35.50 71.00 35.50
AZERBAIJHAN	Baku Elsewhere *	Manats Manats	AZN AZN		280.50	93.50 46.75
BAHAMAS	Nassau * Elsewhere *	US\$ US\$	USD USD			
BAHRAIN	Bahrain Elsewhere *	Ba Dinars Ba Dinars	BHD BHD		172.00	57.33 28.67
BANGLADESH	Chittagong * Dhaka Elsewhere *	Taka Taka Taka	BDT BDT BDT	B&B of 139.00 US\$ plus 3,753.50		3,753.50 1,876.75
BARBADOS	Bridgetown Elsewhere *	Barbados \$ Barbados \$	BBD BBD	B&B of 170.50 US\$ plus 199.50		199.50 99.75
BELARUS	Minsk Elsewhere *	US\$ US\$	USD USD		240.00	80.00 40.00
BELGIUM	Brussels Elsewhere	Euro Euro	EUR EUR	(See Note 2)	193.20	80.50 40.25 64.40 32.20
BELIZE	Belize City Belmopan Elsewhere * Cantonou * Elsewhere *	Belize \$ Belize \$ Belize \$ CFA Francs CFA Francs	BZD BZD BZD XOF XOF	Room of 141.00 US\$ plus 167.00 235.50		111.33 55.67 78.50 39.25
BERMUDA	Hamilton Elsewhere *	Bermuda \$ Bermuda \$	BMD BMD		478.00	159.33 79.67
BOLIVIA	Cochabamba La Paz Santa Cruz Elsewhere	Boliviano Boliviano US\$ Boliviano	BOB BOB USD BOB	B&B of 56.00 US\$ plus 272.50 1,244.00 147.50 808.60		272.50 136.25 414.67 207.33 49.17 24.58 269.53 134.77
BOSNIA-HERZGOVENA	Sarajevo Banja Luka * Elsewhere *	Marka Marka Marka	BAM BAM BAM		252.50	84.17 42.08
BOTSWANA	Francistown* Gaborone Elsewhere *	Pula Pula Pula	BWP BWP BWP		1,424.50	474.83 237.42
BRAZIL	Brasilia Rio de Janeiro Sao Paulo Elsewhere *	Real \$ Real \$ Real \$ Real \$	BRL BRL BRL BRL		620.00 870.00 753.50	206.67 103.33 290.00 145.00 251.17 125.58
BRITAIN & NTH IRELAND	London Nothern Ireland Elsewhere	Sterling Sterling Sterling	GBP GBP GBP		199.29 118.70 139.71	66.43 33.22 39.57 19.78 46.57 23.29
BRITISH VIRGIN ISLANDS	Tortola Elsewhere *	US\$ US\$	USD USD		262.00	87.33 43.67
BRUNEI	Bandar Seri Begawan Elsewhere *	Brunel \$ Brunel \$	BND BND		337.50	112.50 56.25
BULGARIA	Sofia Varna * Elsewhere *	Lev Lev Lev	BGN BGN BGN	B&B of 154.00 euro plus 108.50 Room plus 63.50		108.50 54.25 42.33 21.17
BURKINO FASO	Elsewhere * Ouagadougou *	CFA Francs CFA Francs	XOF XOF	(Previously Upper Volta) (Previously Upper Volta)		
BURMA (See under Myanmar)						
BURUNDI	Bujumbura Elsewhere *	Burundi Franc US\$	BIF USD	B&B of 111.50 US\$ plus 80,502.00		80,502.00 40,251.00
CAICOS ISLANDS	Caicos Islands * Elsewhere *	US\$ US\$	USD USD			
CAMBODIA	Phnom Penh Elsewhere *	US\$ US\$	USD USD		189.00	63.00 31.50
CAMEROON	Douala Yaounde Elsewhere *	CFA Francs CFA Francs CFA Francs	XAF XAF XAF		158,676.50 157,028.50	52,892.17 26,446.08 52,342.83 26,171.42
CANADA	Calgary, Alberta Edmonton, Alberta Halifax, Nova Scotia Montreal Ottawa - Ontario Province Quebec City Regina - Saskatchewan Province St. Johns, New Foundland Toronto Vancouver Victoria, British Columbia Yellowknife, North West Territories Elsewhere	Canadian \$ Canadian \$	CAD CAD		335.50 232.00 298.50 380.00 368.50 419.00 266.50 332.50 338.50 321.50 257.00 342.00	111.83 55.92 77.33 38.67 99.50 49.75 126.67 63.33 122.83 61.42 139.67 69.83 88.83 44.42 111.67 55.83 110.83 55.42 112.83 56.42 107.17 53.58 85.67 42.83 114.00 57.00

Country	City	Currency	CODE	Overnight			10 Hour	5 Hour
CAPE VERDE	Praia* Elsewhere*	CV Escudos CV Escudos	CVE CVE					
CAYMAN ISLANDS	Grand Cayman Elsewhere *	Cayman \$ Cayman \$	KYD KYD	Room	211.00	\$US plus	118.50	79.00 39.50
CENTRAL AFRICAN REP.	Bangui Elsewhere *	CFA Francs CFA Francs	XAF XAF				60,000.00	20,000.00 10,000.00
CHAD	Ndjamina * Elsewhere *	CFA Francs CFA Francs	XAF XAF					
CHILE	Santiago Elsewhere	C Pesos C Pesos	CLP CLP	B&B of B&B of	156.00 156.00	US\$ plus	45,497.00 45,497.00	45,497.00 22,748.50 45,497.00 22,748.50
CHINA	Beijing (aka Peking) Chongqing Guangzhou Hong Kong Macao Shanghai Elsewhere	Renminbi Renminbi Renminbi Hong Kong \$ Hong Kong \$ Renminbi Renminbi	CNY CNY CNY HKD HKD CNY CNY				1,950.00 1,188.00 1,424.00 3,193.00 3,574.00 1,934.00 1,560.00	650.00 325.00 396.00 198.00 474.67 237.33 1,064.33 532.17 1,191.33 595.67 644.67 322.33 520.00 260.00
COLOMBIA	Bogota Elsewhere	Col Peso Col Peso	COP COP				552,298.00 414,223.50	184,099.33 92,049.67 138,074.50 69,037.25
CONGO	Brazzaville * Pointe-Noire * Elsewhere *	CFA Francs CFA Francs CFA Francs	XAF XAF XAF					
COOK ISLANDS	Rarotonga	New Zealand \$	NZD				572.00	190.67 95.33
COSTA RICA	San Jose Elsewhere *	US\$ US\$	USD USD				238.00	79.33 39.67
CROATIA	Dubrovnik Split Zagreb Elsewhere *	Kuna Kuna Kuna Kuna	HRK HRK HRK HRK	B&B of B&B of	285.50 126.50	euro plus	552.50 371.00 1,461.50	552.50 276.25 371.00 185.50 487.17 243.58
CUBA	Havana Elsewhere	Cuc Cuc	CUC CUC	B&B of B&B of	133.50 133.50	US\$ plus	65.00 65.00	65.00 32.50 65.00 32.50
CYPRUS	Nicosia Elsewhere	Euro Euro	EUR EUR				202.00 151.50	67.33 33.67 50.50 25.25
CZECH REPUBLIC	Prague Elsewhere	Korunas Korunas	CZK CZK	B&B of B&B of	126.00 94.50	euro plus	1,296.50 972.38	1,296.50 648.25 972.38 486.19
DENMARK	Copenhagen Elsewhere	Krone Krone	DKK DKK				2,095.50 2,095.50	698.50 349.25 698.50 349.25
DJIBOUTI	Djibouti Elsewhere *	D Francs D Francs	DJF DJF				47,393.50	15,797.83 7,898.92
DOMINICA	Roseau Elsewhere *	East Caribbean \$ East Caribbean \$	XCD XCD	B&B of	119.50	US\$ plus	185.00	185.00 92.50
DOMINICAN REPUBLIC	Santo Domingo Elsewhere *	Dominican Pesos Dominican Pesos	DOP DOP	B&B of	140.50	US\$ plus	2,846.00	2,846.00 1,423.00
EAST TIMOR	Dili*	US\$	USD					
ECUADOR	Cuenca & Elsewhere * Guayaquil Quito	US\$ US\$ US\$	USD USD USD				215.00 268.00	71.67 35.83 89.33 44.67
EGYPT	Alexandria Cairo Elsewhere *	Egyptian £ Egyptian £ Egyptian £	EGP EGP EGP	B&B of	181.50	US\$ plus	1,563.00 761.00	521.00 260.50 761.00 380.50
EL SALVADOR	San Salvador Elsewhere *	US\$ US\$	USD USD				208.50	69.50 34.75
ERITREA	Asmara Elsewhere *	Nakfa US\$	ERN USD	B&B of	133.50	US\$ plus	1,295.00	1,295.00 647.50
ESTONIA	Tallinn Elsewhere *	Euro Euro	EUR EUR				176.00	58.67 29.33
ETHIOPIA	Addis Ababa Elsewhere *	Birr Birr	ETB ETB	B&B of	274.50	US\$ plus	1,719.50	1,719.50 859.75
FALKLAND ISLANDS	Stanley Elsewhere *	£ sterling £ sterling	FKP FKP				138.00	46.00 23.00
FUJI	Lautoka Nadi Suva Elsewhere*	F\$ F\$ F\$ F\$	FJD FJD FJD FJD				492.00 492.00 426.50	164.00 82.00 164.00 82.00 142.17 71.08
FINLAND	Helsinki Elsewhere	Euro Euro	EUR EUR	B&B		plus	228.50 82.00	76.17 38.08 82.00 41.00
FRANCE	Bordeaux Lille Lyon Marseilles Paris Strasbourg Elsewhere	Euro Euro Euro Euro Euro Euro Euro	EUR EUR EUR EUR EUR EUR EUR				255.00 268.00 201.50 283.00 316.50 188.50 98.00	85.00 42.50 89.33 44.67 67.17 33.58 94.33 47.17 105.50 52.75 62.83 31.42 65.33 32.67
FRENCH GUIANA *		Euro	EUR					
FRENCH SOMALILAND	(see Djibouti - Republic of)							
GABON	Libreville * Elsewhere *	CFA Francs CFA Francs	XOF XOF					
GAMBIA	Banjul Elsewhere *	Dalasis Dalasis	GMD GMD	B&B of	90.00	euro plus	1,860.50	1,860.50 930.25
GEORGIA	Tbilisi Elsewhere *	Georgian Lari US\$	GEL USD	B&B of	233.50	US\$ plus	182.00	182.00 91.00
GERMANY	Berlin Dusseldorf Frankfurt Hamburg Munich Stuttgart Elsewhere	Euro Euro Euro Euro Euro Euro Euro	EUR EUR EUR EUR EUR EUR EUR				239.50 176.50 176.50 176.50 226.50 176.50 176.50	79.83 39.92 58.83 29.42 58.83 29.42 58.83 29.42 75.50 37.75 58.83 29.42 58.83 29.42
GHANA	Accra Kumasi * Elsewhere *	New Cedi New Cedi New Cedi	GHS GHS GHS	B&B of	200.50	US\$ plus	149.50	149.50 74.75
GIBRALTAR	Gibraltar Elsewhere *	Gibraltar £ Gibraltar £	GIP GIP				190.00	63.33 31.67
GREECE	Athens Corfu Crete Rhodes Thessaloniki Elsewhere	Euro Euro Euro Euro Euro Euro	EUR EUR EUR EUR EUR EUR				221.00 175.00 143.00 146.00 241.50 176.80	73.67 36.83 58.33 29.17 47.67 23.83 48.67 24.33 80.50 40.25 58.93 29.47
GRENADA	St George's Elsewhere *	EC\$ EC\$	XCD XCD	Room of	144.50	US\$ plus	255.00	170.00 85.00

Country	City	Currency	CODE	Overnight			10 Hour	5 Hour
GUADALOUPE *								
GUATEMALA	Guatemala City Elsewhere *	US\$ US\$	USD USD			260.00	86.67	43.33
GUINEA	Conakry Elsewhere	GNF GNF	GNF GNF	B&B of	100.50	US\$ plus 443,812.50	443,812.50	221,906.25
GUINEA BISSAU	Bissau * Elsewhere *	CFA CFA	XOF XOF	B&B of	80.40	US\$ plus 355,050.00	355,050.00	177,525.00
GUYANA	Georgetown Elsewhere	Guyanese \$ Guyanese \$	GYD GYD	Room of	181.00	US\$ plus 14,953.00	9,968.67	4,984.33
HAITI	Port au Prince Elsewhere *	US\$ US\$	USD USD	Room of	181.00	US\$ plus 14,953.00	9,968.67	4,984.33
HONDURAS	Tegucigalpa Elsewhere	US\$ US\$	USD USD			259.00	86.33	43.17
HUNGARY	Budapest Elsewhere *	Forints Forints	HUF HUF	B&B of	137.00	Euro plus 16,001.00	16,001.00	8,000.50
ICELAND	Reykjavik Elsewhere *	Icelandic Krona Icelandic Krona	ISK ISK			35,252.50	11,750.83	5,875.42
INDIA	Ahmedabad Bangalore Chennai (Madras) Mumbai / Bombay New Delhi Pune Elsewhere *	Indian Rupees Indian Rupees Indian Rupees Indian Rupees Indian Rupees Indian Rupees	INR INR INR INR INR INR			12,173.50 21,439.00 20,457.50 19,996.50 20,026.50 20,235.50	4,057.83 7,146.33 6,819.17 6,665.50 6,675.50 6,745.17	2,028.92 3,573.17 3,409.58 3,332.75 3,337.75 3,372.58
INDONESIA	Semarang Jakarta Elsewhere *	Rupiah Rupiah Rupiah	IDR IDR IDR	B&B of	155.00	US\$ plus 1,191,861.00 986,827.00	397,287.00 986,827.00	198,643.50 493,413.50
IRAN	Tehran Elsewhere	Rials Rials	IRR IRR	B&B of	139.00	US\$ plus 1,509,517.50	1,509,517.50	754,758.75
IRAQ	Baghdad * Elsewhere *	Iraqi Dinars Iraqi Dinars	IQD IQD	B&B of	111.20	US\$ plus 1,207,614.00	1,207,614.00	603,807.00
ISRAEL	Tel Aviv Elsewhere *	US\$ US\$	USD USD			278.50	92.83	46.42
ITALY	Bologna, Florence, Genoa, Milan, Turin, Venice Naples, Rome Elsewhere	Euro Euro Euro	EUR EUR EUR			326.50 260.00 260.00	108.83 86.67 86.67	54.42 43.33 43.33
IVORY COAST	Abidjan* Elsewhere *	CFA Francs CFA Francs	XOF XOF					
JAMAICA	Kingston Elsewhere *	US\$ US\$	USD USD			331.00	110.33	55.17
JAPAN	Osaka Nagoya* Tokyo Elsewhere	Yen Yen Yen Yen	JPY JPY JPY JPY			26,807.50 29,672.00 26,704.80	8,935.83 9,890.67 8,901.60	4,467.92 4,945.33 4,450.80
JORDAN	Amman Aquaba Elsewhere *	Jordani Dinars Jordani Dinars Jordani Dinars	JOD JOD JOD			216.00 172.50	72.00 57.50	36.00 28.75
KAZAKHSTAN	Almaty Astana Atyrau Elsewhere *	Kazakhstan Tenge US\$ Kazakhstan Tenge US\$	KZT USD KZT USD			68,662.50 394.00 43,822.50	22,887.50 131.33 14,607.50	11,443.75 65.67 7,303.75
KENYA	Mombassa Nairobi Elsewhere	Kenyan Shilling Kenyan Shilling Kenyan Shilling	KES KES KES	B&B of	84.50	US\$ plus 5,190.00	5,190.00	2,595.00
KIRIBATI REPUBLIC	(Gilbert Islands) Tarawa* (Gilbert Islands) Elsewhere *	Australian \$ Australian \$	AUD AUD			16,420.50 13,136.40	5,473.50 4,378.80	2,736.75 2,189.40
KOREA - SOUTH	Busan Daego Daejon Jeju Island Seoul Ulsan Elsewhere *	Won Won Won Won Won Won Won	KRW KRW KRW KRW KRW KRW KRW			445,375.00 445,375.00 445,375.00 445,375.00 445,375.00 445,375.00 445,375.00	148,458.33 148,458.33 148,458.33 148,458.33 148,458.33 148,458.33 148,458.33	74,229.17 74,229.17 74,229.17 74,229.17 74,229.17 74,229.17 74,229.17
KOSOVO	Pristina	Euro	EUR			125.50	41.83	20.92
KUWAIT	Kuwait City Elsewhere *	K Dinars K Dinars	KWD KWD			111.00	37.00	18.50
KYRGYZSTAN	Bishkek Elsewhere *	US\$ US\$	USD USD			244.00	81.33	40.67
LAOS	Vientiane Elsewhere *	Lao Kip US\$	LAK USD			1,926,179.50	642,060	321,030
LATVIA	Riga Elsewhere *	Euro Euro	EUR EUR			175.00	58.33	29.17
LEBANON	Beirut * Elsewhere*	US\$ US\$	USD USD					
LESOTHO	Maseru * Elsewhere *	Maluti Maluti	LSL LSL					
LIBERIA	Monrovia * Elsewhere *	Lib \$ Lib \$	LRD LRD					
LIBYA	Tripoli Elsewhere *	Lib Dinars Lib Dinars	LYD LYD	B&B	185.00	euro plus 86.00	86.00	43.00
LITHUANIA	Vilnius Elsewhere *	Euro Euro	EUR EUR	B&B	93.00	plus 74.14	74.14	37.07
LUXEMBOURG	Luxembourg Elsewhere *	Euro Euro	EUR EUR			364.00	121.33	60.67
MACEDONIA	Skopje Ohrid & Elsewhere	Mac Dinars Mac Dinars	MKD MKD			10,215.50 4,864.00	3,405.17 1,621.33	1,702.58 810.67
MADAGASCAR	Antananarivo Elsewhere	Malagasy Ariary Malagasy Ariary	MGA MGA			691,351.00 414,810.60	230,450.33 138,270.20	115,225.17 69,135.10
MALAWI	Blantyre* Lilongwe Elsewhere *	Kwachi Kwachi Kwachi	MWK MWK MWK	B&B of	111.50	US\$ plus 19,194.00	19,194.00	9,597.00
MALAYSIA	Kuala Lumpur Elsewhere * Kurumba * Male* Elsewhere *	Ringgits Ringgits US\$ US\$ US\$	MYR MYR USD USD USD			708.00	236.00	118.00
MALI REPUBLIC	Bamako Elsewhere *	CFA Francs CFA Francs	XOF XOF			110,389.00	36,796.33	18,398.17
MALTA	Valletta Elsewhere *	Euro Euro	EUR EUR			190.50	63.50	31.75
MARSHALL ISLANDS	Majuro* Elsewhere *	US\$ US\$	USD USD					
MARTINIQUE *		Euro	EUR					
MAURITANIA	Nouakchott Elsewhere *	Euro Euro	EUR EUR			197.50	65.83	32.92
MAURITIUS	Port Louis Rodrigues Island * Elsewhere *	M Rupees M Rupees M Rupees	MUR MUR MUR			7,941.50	2,647.17	1,323.58
MEXICO	Mexico City Elsewhere *	M Pesos M Pesos	MXN MXN	Room of	215.00	US\$ plus 1,034.50	689.67	344.83

Country	City	Currency	CODE	Overnight			10 Hour	5 Hour		
MOLDOVA	Chisinau (Also known as Kishinev)	Lei	MDL	B&B of	130.50	euro	plus	1,165.00	1,165.00	582.50
	Elsewhere *	Lei	MDL							
MONACO	Monaco *	Euro	EUR							
MONGOLIA	Ulaan Baatar	Mongolian Tugrik	MNT	B&B of	111.50	US\$	plus	89,672.50	89,672.50	44,836.25
	Elsewhere *	US\$	USD							
MONTENEGRO	Montenegro	Euro	EUR					151.00	50.33	25.17
MONTSERAT	Plymouth	EC\$	XCD	Room of	132.50	US\$	plus	229.50	153.00	76.50
	Elsewhere *	EC\$	XCD							
MOROCCO	Agadir	Dirhams	MAD					1,952.50	650.83	325.42
	Casablanca	Dirhams	MAD					3,341.50	1,113.83	556.92
	Marrakech	Dirhams	MAD					1,607.00	535.67	267.83
	Rabat	Dirhams	MAD					2,168.00	722.67	361.33
	Tangier	Dirhams	MAD					2,584.00	861.33	430.67
	Elsewhere *	Dirhams	MAD							
MOZAMBIQUE	Maputo	Metical	MZN	B&B	195.00	US\$	plus	2,924.00	2,924.00	1,462.00
	Elsewhere *	US\$	USD							
MYANMAR	Rangoon (Yangon)	US\$	USD					124.00	41.33	20.67
	Elsewhere	US\$	USD					62.00	20.67	10.33
NAMIBIA	Windhoek	Nambian \$	NAD					1,508.50	502.83	251.42
	Elsewhere *	Nambian \$	NAD							
NAURU ISLAND	Nauru *									
NEPAL	Kathmandu	N Rupees	NPR	B&B of	124.50	US\$	plus	5,455.00	5,455.00	2,727.50
	Elsewhere *	N Rupees	NPR							
NETHERLANDS	Amsterdam	Euro	EUR					222.00	74.00	37.00
	The Hague	Euro	EUR					281.00	93.67	46.83
	Elsewhere	Euro	EUR					224.80	74.93	37.47
	Aruba *	US\$	USD							
	Curacao *	US\$	USD							
NEW CALEDONIA	Noumea*	CFP Francs	XOF							
NEW ZEALAND	Elsewhere *	CFP Francs	XOF							
NICARAGUA	Auckland	New Zealand \$	NZD					386.00	128.67	64.33
	Christchurch	New Zealand \$	NZD					257.50	85.83	42.92
	Wellington	New Zealand \$	NZD					416.50	138.83	69.42
	Elsewhere	New Zealand \$	NZD					289.50	96.50	48.25
	Managua	US\$	USD					265.50	88.50	44.25
NICARAGUA	Elsewhere*	Cordobas	NIO							
NIGER REPUBLIC	Niamey *	CFA Francs	XOF							
	Elsewhere *	CFA Francs	XOF							
NIGERIA	Abuja	Naira	NGN					107,089.00	35,696.33	17,848.17
	Port Harcourt	Naira	NGN					95,795.50	31,931.83	15,965.92
	Lagos	Naira	NGN					91,697.50	30,565.83	15,282.92
	Elsewhere	Naira	NGN					64,253.40	21,417.80	10,708.90
NORTH KOREA	Pyongyang	Euro	EUR					130.50	43.50	21.75
	Elsewhere *	Euro	EUR							
NORWAY	Bergen	Kroner	NOK					2,564.50	854.83	427.42
	Oslo	Kroner	NOK					2,040.50	680.17	340.08
	Stavanger	Kroner	NOK					2,386.50	795.50	397.75
	Elsewhere	Kroner	NOK					2,040.50	680.17	340.08
OCCUPIED TERRITORIES	Gaza*	US\$	USD							
	Jerusalem	US\$	USD					308.50	102.83	51.42
	Elsewhere *	US\$	USD							
OMAN	Muscat	Rials	OMR					167.50	55.83	27.92
OMAN	Elsewhere *	Rials	OMR							
PAKISTAN	Islamabad *	Rupees	PKR							
	Karachi	Rupees	PKR					20,235.00	6,745.00	3,372.50
	Peshawar	Rupees	PKR					18,421.00	6,140.33	3,070.17
	Lahore	Rupees	PKR	B&B of	173.00	US\$	plus	5,069.50	5,069.50	2,534.75
	Elsewhere *	Rupees	PKR							
PANAMA	Panama City	US\$	USD					238.00	79.33	39.67
PANAMA	Elsewhere *	US\$	USD							
PAPUA NEW GUINEA	Port Moresby	Kinas	PGK					965.50	321.83	160.92
	Elsewhere	Kinas	PGK					965.50	321.83	160.92
PARAGUAY	Asuncion *	US\$	USD							
PARAGUAY	Elsewhere *	US\$	USD							
PERU	Lima	New Sol	PEN	B&B of	179.50	US\$	plus	326.50	326.50	163.25
	Elsewhere*	New Sol	PEN							
PHILIPPINES	Cebu	Pesos	PHP	B&B of	129.50	US\$	plus	3,033.00	3,033.00	1,516.50
	Manila	Pesos	PHP							
	Elsewhere*	Pesos	PHP							
POLAND	Warsaw	Zloty	PLN	B&B of	115.00	euro	plus	393.00	393.00	196.50
	Elsewhere	Zloty	PLN							
PORTUGAL	Azores	Euro	EUR					156.50	52.17	26.08
	Faro*	Euro	EUR							
	Funchal (Madeira)	Euro	EUR					168.00	56.00	28.00
	Lisbon	Euro	EUR					181.00	60.33	30.17
	Oporto	Euro	EUR					223.00	74.33	37.17
	Portimao	Euro	EUR					176.00	58.67	29.33
	Elsewhere *	Euro	EUR							
	QATAR	Doha	Qatari Riyals	QAR					1,329.00	443.00
QATAR	Elsewhere *	Qatari Riyals	QAR							
REUNION	St Denis	Euro	EUR					185.07	61.69	30.85
	Elsewhere *	Euro	EUR							
ROMANIA	Bucharest	Romanian Leu	RON	B&B of	147.00	Euro	plus	243.00	243.00	121.50
	Elsewhere	Romanian Leu	RON							
RUSSIAN FEDERATION	Ekaterinburg	Rouble	RUB					9,198.50	3,066.17	1,533.08
	Moscow	Rouble	RUB					17,787.00	5,929.00	2,964.50
	St Petersburg	Rouble	RUB					18,751.00	6,250.33	3,125.17
	Elsewhere *	Rouble	RUB							
RWANDA	Kigali	Rwanda Franc	RWF	B&B of	156.00	US\$	plus	39,082.00	39,082.00	19,541.00
	Elsewhere *	US\$	USD							
SAMOA	Apia	Tala	WST	B&B of	133.00	US\$	plus	205.50	205.50	102.75
	Elsewhere *	Tala	WST							

Country	City	Currency	CODE	Overnight			10 Hour	5 Hour	
SAUDI ARABIA	Al Khobar	Saudi Riyal	SAR				907.00	302.33	151.17
	Jedda	Saudi Riyal	SAR				1,276.00	425.33	212.67
	Riyadh	Saudi Riyal	SAR				1,159.00	386.33	193.17
	Elsewhere *	Saudi Riyal	SAR						
SENEGAL	Dakar	CFA Francs	XOF				118,670.00	39,556.67	19,778.33
	Elsewhere	CFA Francs	XOF				89,002.50	29,667.50	14,833.75
SERBIA	Belgrade	Serbian Dinar	RSD	B&B of	190.50	euro plus	8,090.50	8,090.50	4,045.25
	Elsewhere *	US\$	USD						
SEYCHELLES	Victoria	Sey Rupees	SCR				4,786.50	1,595.50	797.75
	Elsewhere *	Sey Rupees	SCR						
SIERRA LEONE	Freetown	Leone	SLL	B&B of	145.00	US\$ plus	375,694	375,694	187,847
	Elsewhere *	Leone	SLL						
SINGAPORE	Singapore	Singapore \$	SGD				536.00	178.67	89.33
	Elsewhere *	Singapore \$	SGD						
SLOVAKIA	Bratislava	Euro	EUR				164.00	54.67	27.33
	Kosice	Euro	EUR				125.50	41.83	20.92
	Elsewhere *	Euro	EUR						
SLOVENIA	Ljubljana	Euro	EUR				214.00	71.33	35.67
	Elsewhere *	Euro	EUR						
SOLOMON ISLANDS	Honiara	SI \$	SBD				2,233.50	744.50	372.25
	Elsewhere *	SI \$	SBD						
SOMALI REPUBLIC	Mogadishu *								
SOUTH AFRICA	Cape town	Rand	ZAR				2,507.50	835.83	417.92
	Pretoria	Rand	ZAR				1,581.00	527.00	263.50
	Elsewhere	Rand	ZAR				1,581.00	527.00	263.50
SPAIN	Andorra (same as Elsewhere)	Euro	EUR				243.95	81.32	40.66
	Barcelona	Euro	EUR				277.50	92.50	46.25
	Madrid	Euro	EUR				287.00	95.67	47.83
	Elsewhere	Euro	EUR				243.95	81.32	40.66
SRI LANKA	Colombo	Sri Lankan Rupee	LKR	B&B of	123.50	US\$ plus	4,295.00	4,295.00	2,147.50
	Elsewhere *	US\$	USD						
ST HELENA	St Helena*	£ Sterling	GBP						
Elsewhere *	£ Sterling	GBP	GBP						
ST KITTS & NEVIS	Basseterre	EC\$	XCD	Room	179.00	US\$ plus	250.00	166.67	83.33
	Elsewhere *	EC\$	XCD						
ST LUCIA	Castries	EC\$	XCD				573.50	191.17	95.58
	Elsewhere *	EC\$	XCD						
ST VINCENT	Kingstown	EC\$	XCD				559.50	186.50	93.25
	Elsewhere *	EC\$	XCD						
SUDAN	Khartoum	Sudanese Pound	SDG				2,176.00	725.33	362.67
	Elsewhere *	Sudanese Pound	SDG						
SURINAME	Paramaribo	US\$	USD				208.00	69.33	34.67
Elsewhere *	US\$	USD	USD						
SWAZILAND	Mbabane *	Lilangeni	SZL						
	Elsewhere *	Lilangeni	SZL						
SWEDEN	Stockholm	Krona	SEK				2,857.00	952.33	476.17
	Elsewhere*	Krona	SEK						
SWITZERLAND	Berne	Swiss Francs	CHF				302.50	100.83	50.42
	Geneva	Swiss Francs	CHF				363.00	121.00	60.50
	Zurich *	Swiss Francs	CHF						
	Elsewhere *	Swiss Francs	CHF						
SYRIA	Damascus *	US\$	USD						
Elsewhere *	US\$	USD	USD						
TAHITI (FRENCH POLYNESIA)	Papete	CFP Franc	XPF				29,952.00	9,984.00	4,992.00
TAIWAN	Taipei	Taiwan \$	TWD				10,336.50	3,445.50	1,722.75
	Elsewhere *	Taiwan \$	TWD						
TAJIKISTAN	Dushanbe	Somoni	TJS	B&B of	320.50	US\$ plus	601.50	601.50	300.75
Elsewhere *	US\$	USD	USD						
TANZANIA	Dar es Salaam	Tan Shilling	TZS	B&B of	179.00	US\$ plus	130,163.50	130,163.50	65,081.75
	Zanzibar	Tan Shilling	TZS	B&B of	111.50	US\$ plus	104,040.50	104,040.50	52,020.25
	Zanzibar Elsewhere	Tan Shilling	TZS	B&B of	89.50	US\$ plus	65,081.75	65,081.75	32,540.88
	Elsewhere	Tan Shilling	TZS	B&B of	89.50	US\$ plus	65,081.75	65,081.75	32,540.88
THAILAND	Bangkok	Bhat	THB				8,407.50	2,802.50	1,401.25
	Elsewhere	Bhat	THB				4,042.50	1,347.50	673.75
TOGO	Lome *	CFA Francs	XOF						
	Elsewhere *	CFA Francs	XOF						
TONGA	Nuku Alofa (Tongatapu Island)	Tonga pa'anga	TOP				419.50	139.83	69.92
	Elsewhere *	Tonga pa'anga	TOP						
TRINIDAD & TOBAGO	Port of Spain	T&T \$	TTD	Room of	281.50	US\$ plus	1,284.50	856.33	428.17
	Tobago	T&T \$	TTD				2,127.50	709.17	354.58
	Elsewhere *	T&T \$	TTD						
TRISTAN DA CUNHA	Tristan Da Cunha*	£ Sterling	GBP						
Elsewhere *	£ Sterling	GBP	GBP						
TUNISIA	Tunis	Tun Dinars	TND				310.00	103.33	51.67
Elsewhere *	Tun Dinars	TND	TND						
TURKEY	Ankara	(YTL) TUR LIRA	TRY	B&B of	160.00	Euro plus	239.50	239.50	119.75
	Istanbul	(YTL) TUR LIRA	TRY	B&B of	136.00	Euro plus	188.00	188.00	94.00
	Izmir	(YTL) TUR LIRA	TRY	B&B of	198.00	Euro plus	194.00	194.00	97.00
	Elsewhere	(YTL) TUR LIRA	TRY	B&B of	120.00	Euro plus	179.63	179.63	89.82
				B&B of	72.50	US\$ plus	143.00	143.00	71.50
TURKMENISTAN	Ashgabat	Manat	TMT						
Elsewhere *	Manat	TMT	TMT						
TURKS & CAICOS ISLANDS	Grand Turk	US\$	USD				267.50	89.17	44.58
	Elsewhere *	US\$	USD						
TUVALU	Fongafali *	Australian \$	AUD						
	Elsewhere *	Australian \$	AUD						
UGANDA	Kampala	US\$	USD				172.00	57.33	28.67
	Elsewhere *	US\$	USD						
UKRAINE	Kiev	Ukrainian Hryvnia	UAH	B&B of	219.00	Euro plus	554.50	554.50	277.25
	Elsewhere	Ukrainian Hryvnia	UAH	B&B of	219.00	Euro plus	554.50	554.50	277.25
UNITED ARAB EMIRATES	Abu Dhabi	UAE Dirhams	AED				1,046.50	348.83	174.42
	Dubai	UAE Dirhams	AED				1,564.00	521.33	260.67
	Elsewhere *	UAE Dirhams	AED						
UPPERVOLTA REPUBLIC (See Burkina Faso)									
URUGUAY	Montevideo	US\$	USD				264.00	88.00	44.00
	Elsewhere *	US\$	USD						

Country	City	Currency	CODE	Overnight	10 Hour	5 Hour
UNITED STATES OF AMERICA	CITIES					
USA						
	Atlanta	US\$	USD		225.50	75.17
	Boston	US\$	USD		336.50	112.17
	Chicago	US\$	USD		310.50	103.50
	Cleveland	US\$	USD	Room	plus 112.50	75.00
	Dallas	US\$	USD	Room	plus 88.00	58.67
	Houston	US\$	USD		201.50	67.17
	Los Angeles	US\$	USD		286.00	95.33
	Miami	US\$	USD		320.00	106.67
	New York	US\$	USD		318.50	106.17
	San Francisco	US\$	USD		290.00	96.67
	Seattle	US\$	USD		265.00	88.33
	Washington DC	US\$	USD		268.50	89.50
	USA - STATES					
	Alabama	US\$	USD	Room	plus 98.50	65.67
	Alaska	US\$	USD	Room	plus 99.50	66.33
	Arizona	US\$	USD	Room	plus 93.00	62.00
	Arkansas	US\$	USD	Room	plus 88.00	58.67
	California (1) (** See Note 4)	US\$	USD	Room	plus 93.00	62.00
	California (2) (***) See Note 4)	US\$	USD	Room	plus 99.50	66.33
	Colorado	US\$	USD	Room	plus 88.00	58.67
	Connecticut	US\$	USD	Room	plus 88.00	58.67
	Dakota	US\$	USD	Room	plus 102.50	68.33
	Delaware	US\$	USD	Room	plus 91.50	61.00
	Florida	US\$	USD	Room	plus 98.50	65.67
	Georgia	US\$	USD	Room	plus 98.50	65.67
	Guam	US\$	USD	Room	plus 93.00	62.00
	Hawaii	US\$	USD	Room	plus 93.00	62.00
	Idaho	US\$	USD	Room	plus 99.50	66.33
	Illinois	US\$	USD	Room	plus 112.50	75.00
	Indiana	US\$	USD	Room	plus 112.50	75.00
	Iowa	US\$	USD	Room	plus 112.50	75.00
	Kansas	US\$	USD	Room	plus 112.50	75.00
	Kentucky	US\$	USD	Room	plus 91.50	61.00
	Louisiana	US\$	USD	Room	plus 88.00	58.67
	Maine	US\$	USD	Room	plus 72.00	48.00
	Maryland	US\$	USD	Room	plus 91.50	61.00
	Massachusetts	US\$	USD	Room	plus 72.00	48.00
	Michigan	US\$	USD	Room	plus 112.50	75.00
	Minnesota	US\$	USD	Room	plus 112.50	75.00
	Mississippi	US\$	USD	Room	plus 98.50	65.67
	Missouri	US\$	USD	Room	plus 112.50	75.00
	Montana	US\$	USD	Room	plus 99.50	66.33
	Nebraska	US\$	USD	Room	plus 112.50	75.00
	Nevada	US\$	USD	Room	plus 99.50	66.33
	Clark County, Nevada	US\$	USD	Room	plus 93.00	62.00
	New Hampshire	US\$	USD	Room	plus 72.00	48.00
	New Jersey	US\$	USD	Room	plus 102.50	68.33
	New Mexico	US\$	USD	Room	plus 88.00	58.67
	New York State	US\$	USD	Room	plus 102.50	68.33
	North Carolina	US\$	USD	Room	plus 98.50	65.67
	Ohio	US\$	USD	Room	plus 112.50	75.00
	Oklahoma	US\$	USD	Room	plus 88.00	58.67
	Oregon	US\$	USD	Room	plus 99.50	66.33
	Orlando	US\$	USD	Room	plus 98.50	65.67
	Pennsylvania	US\$	USD	Room	plus 102.50	68.33
	Puerto Rico	US\$	USD	Room	plus 102.50	68.33
	Rhode Island	US\$	USD	Room	plus 72.00	48.00
	South Carolina	US\$	USD	Room	plus 98.50	65.67
	Tennessee	US\$	USD	Room	plus 98.50	65.67
	Texas	US\$	USD	Room	plus 88.00	58.67
	Utah	US\$	USD	Room	plus 93.00	62.00
	Vermont	US\$	USD	Room	plus 72.00	48.00
	Virginia	US\$	USD	Room	plus 91.50	61.00
	Washington State	US\$	USD	Room	plus 99.50	66.33
	West Virginia	US\$	USD	Room	plus 91.50	61.00
**California (1): This rate covers the following counties - All counties not mentioned below	Wisconsin	US\$	USD	Room	plus 112.50	75.00
***California (2): This rate covers the following counties- Imperial, Kern, Obispo, Orange, riverside, San Bernardino, San Diego, San Luis, Santa Barbara & Ventura	Wyoming	US\$	USD	Room	plus 99.50	66.33
UZBEKISTAN	Tashkent	US\$	USD		180.00	60.00
	Elsewhere *	US\$	USD			30.00
VANUATU	Port Villa	Vatu	VUV		30,285.00	10,095.00
	Elsewhere *	Vatu	VUV			5,047.50
VENEZUELA	Caracas	V.Bolivar fuerte	VEF		4,814.00	1,604.67
	Valencia	V.Bolivar fuerte	VEF		3,223.00	1,074.33
	Elsewhere	V.Bolivar fuerte	VEF		3,854.00	1,284.67
VIETNAM	Hanoi	US\$	USD		240.00	80.00
	Ho Chi Minh City	US\$	USD		231.00	77.00
	Elsewhere *	US\$	USD			38.50
VIRGIN ISLANDS	Virgin Islands *	US\$	USD			
WEST INDIES ASSOCIATED STATES*		US\$	USD			
YEMEN	Aden*	US\$	USD			
	Sana'a	US\$	USD		226.00	75.33
	Taiz*	US\$	USD			37.67
	Elsewhere *	US\$	USD			
ZAIRE	Kinshasa *	US\$	USD			
	Elsewhere *	US\$	USD			
ZAMBIA	Lusaka	Kwacha	ZMW		1,311.00	437.00
	Elsewhere *	Kwacha	ZMW			218.50
ZIMBABWE	Harare	US\$	USD		279.50	93.17
	Elsewhere *	ZIMS	ZWD			46.58