

	<b>Foreign Exchange Requirements</b>	<b>Tender Schedule: T2.2-7</b>
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If Secondary Option X3 is included in the *conditions of contract*, the *Employer / Purchaser* will consider paying for the items and activities listed below by the tenderer in the currencies stated

Items & activities	Currency	Bank	Maximum payment

Justification and full details supporting foreign currency requirements are to be appended to this Schedule.

It is expected that the percentages of foreign currency or currencies quoted are realistic and that they adequately reflect the overall foreign component of cost.

Due to the introduction of International Financial Reporting Standards IS32 and IS39, the *Employer / Purchaser* may not be able to accommodate a tenderer's requirements in full or at all.

Signed

Date

Name

Position

Tenderer