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Payment of terminal dues between countries
in the target system

Dear Sir/Madam

Pursuant to the provisions of article RL 214 of the Letter Post Regulations, I enclose the table containing the terminal dues remuneration rates of the administrations of target system countries, applicable from 1 January 2007.

The remuneration rates have been calculated in accordance with the provisions of article RL 214 and do not take account of the incentive payments and penalties under article RL 215. Final terminal dues cannot be calculated until March/April 2008, when the 2007 quality of service monitoring results will be known. However, provisional rates to be used for provisional payments, will be calculated in March/April 2007 on the basis of the 2006 quality of service monitoring results (see article RL 215.4bis).

Yours faithfully,

J G HALPIN
Director of Economic and Regulatory Affairs

Terminal dues remuneration rates between countries in the target system

Administration	Currency	1 June 2006 20 g rate	20 g price in SDR	TD rates – per kg in SDR	TD rates per item in SDR
Australia	AUD	0.500	0.258	1.566	0.154
– Norfolk Island	AUD	0.500	0.258	1.566	0.154
Austria	EUR	0.550	0.459	1.812	0.231
Belgium	EUR	0.520	0.434	1.812	0.231
Canada	CAD	0.546	0.321	1.734	0.170
Denmark	DKK	4.750	0.532	1.812	0.231
– Farøe Islands	DKK	5.500	0.616	1.812	0.231
– Greenland	DKK	5.500	0.616	1.812	0.231
Finland	EUR	0.650	0.543	1.812	0.231
France	EUR	0.530	0.443	1.812	0.231
– French Overseas Departments:					
– – French Guiana	EUR	0.530	0.443	1.812	0.231
– – Guadeloupe	EUR	0.530	0.443	1.812	0.231
– – Martinique	EUR	0.530	0.443	1.812	0.231
– – Réunion	EUR	0.530	0.443	1.812	0.231
– Territorial Community of St. Pierre and Miquelon	EUR	0.530	0.443	1.812	0.231
– French Overseas Territories:					
– – French Polynesia	XPF	60.000	0.420	1.812	0.231
– – French Southern and Antarctic Territories				1.491	0.147
– – New Caledonia	XPF	75.000	0.525	1.812	0.231
– – Scattered islands				1.491	0.147
– – Wallis and Futuna Islands	XPF	55.000	0.385	1.812	0.210
Germany	EUR	0.550	0.459	1.812	0.231
Great Britain					
– United Kingdom of Great Britain and Northern Ireland	GBP	0.320	0.391	1.812	0.214
– Guernsey	GBP	0.290	0.355	1.812	0.191
– Isle of Man	GBP	0.280	0.343	1.812	0.183
– Jersey	GBP	0.340	0.416	1.812	0.230
Overseas territories (United Kingdom of Great Britain and Northern Ireland):					

Administration	Currency	1 June 2006 20 g rate	20 g price in SDR	TD rates – per kg in SDR	TD rates per item in SDR
– Ascension	GBP	0.400	0.489	1.812	0.231
– British Indian Ocean Territory				1.491	0.147
– Falkland Islands (Malvinas)	GBP	0.240	0.294	1.588	0.156
– Gibraltar	GBP	0.280	0.343	1.812	0.183
– Pitcairn, Henderson, Ducie and Oeno Islands	NZD	0.150	0.070	1.491	0.147
– South Georgia and South Sandwich Islands	GBP	0.220	0.269	1.566	0.154
– Tristan da Cunha	GBP	0.300	0.367	1.812	0.199
Greece	EUR	0.500	0.418	1.812	0.231
Iceland	ISK	55.000	0.582	1.812	0.231
Ireland	EUR	0.480	0.401	1.812	0.220
Israel	ILS	2.600	0.390	1.812	0.214
Italy	EUR	0.600	0.501	1.812	0.231
Japan	JPY	80.000	0.482	1.812	0.231
Liechtenstein	CHF	1.000	0.538	1.812	0.231
Luxembourg	EUR	0.500	0.418	1.812	0.231
Monaco	EUR	0.530	0.443	1.812	0.231
Netherlands	EUR	0.390	0.326	1.762	0.173
New Zealand	NZD	0.900	0.418	1.812	0.231
Norway	NOK	6.500	0.687	1.812	0.231
Portugal	EUR	0.450	0.376	1.812	0.204
San Marino	EUR	0.600	0.501	1.812	0.231
Spain	EUR	0.290	0.242	1.566	0.154
Sweden	SEK	5.500	0.491	1.812	0.231
Switzerland	CHF	1.000	0.538	1.812	0.231
United States of America	USD	0.390	0.269	1.566	0.154
– Territories of the United States of America (Guam, Puerto Rico, Samoa, Virgin Islands of the United States of America)	USD	0.390	0.269	1.566	0.154
– Trust Territories of the Pacific Islands (Mariana Islands, including Saipan and Tinian)	USD	0.390	0.269	1.566	0.154
Vatican	EUR	0.600	0.501	1.812	0.231