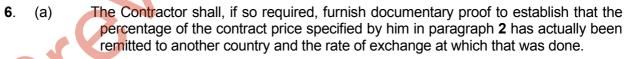
FOREIGN EXCHANGE RATE INFORMATION REQUIRED TO BE FURNISHED BY TENDERERS.

1.	Particula	rs of the exchange	rate on which prices a	are based:		
		(Forei	gn currency) equals F	₹	_(South African c	urrency)
	Note: Tenderers who offer imported material shall base their tenders on the selling rate of exchange that ruling on the last working day of the month prior to the closing date of tenders.					
2. The percentage of the tender prices which is to be remitte Africa to another country is% of the f.o.b./c. an those not applicable).						
Note	e : (1		ge quoted above will b m(s) tendered for is a		apply even thoug	h a portion
	(2		respect of variation f the tendered price of			ed only on the
3.	The tendered price shall be computed at the rate of exchange stated by the Tenderer in paragraphs 1 and 2 above as applied to the percentage of the tendered price quoted.					
4.	Transnet Freight Rail will accept for its account, in respect of such percentage of t tendered price as will be affected by the rate of exchange, any variation between the rate mentioned in paragraph 1 above, and the rate ruling at the date when payment for t goods is made by Transnet Freight Rail, provided that if the Contractor is required remit the whole or portion of the contract price to another country in payment for goods portion thereof prior to receiving payment from Transnet Freight Rail, the date(s) of su remittance(s) shall be deemed to be the date(s) of payment by Transnet Freight Rail the purposes of this paragraph.					een the rate nent for the required to or goods or e(s) of such
5.	In the absence of a specific indication by the Contractor at the time proviso to paragraph 3 will apply, it will be assumed that the C adjustment to be effected by reference to the date on which actua Transnet Freight Rail.		the Contractor	desires the		



Whenever the Contractor is required to remit the whole or portion of the contract price, to another country as contemplated in the proviso to paragraph 2 above, he shall notify Transnet Freight Rail forthwith and furnish documentary evidence of such remittance and of the rate of exchange at which that was done.

T2 2

- 7. Invoices in respect of goods supplied must reflect the amount remitted or to be remitted to another country and the amount to be retained in South Africa.
- The Contractor shall take out forward cover for all imported materials and 8. services within 14 days of award of the contract. Proof shall be submitted to the Project Manager of the contract. The cost of forward cover shall be



(b)

invoiced separate from the contract invoices and shall not be included in the tender price.

SIGNATURE OF TENDERER
DATE:
<u>WITNESSES</u> :
1
ADDRESS:

