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**CCITT**

THE INTERNATIONAL  
TELEGRAPH AND TELEPHONE  
CONSULTATIVE COMMITTEE

**D.195**

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SERIES D: GENERAL TARIFF PRINCIPLES –  
CHARGING AND ACCOUNTING IN INTERNATIONAL  
TELECOMMUNICATIONS SERVICES

SETTLEMENT OF INTERNATIONAL  
TELECOMMUNICATION BALANCES OF ACCOUNTS

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**SETTLEMENT OF INTERNATIONAL  
TELECOMMUNICATION BALANCES OF  
ACCOUNTS**

Reedition of CCITT Recommendation D.195 published in  
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## NOTES

- 1 CCITT Recommendation D.195 was published in Fascicle II.1 of the *Blue Book*. This file is an extract from the *Blue Book*. While the presentation and layout of the text might be slightly different from the *Blue Book* version, the contents of the file are identical to the *Blue Book* version and copyright conditions remain unchanged (see below).
- 2 In this Recommendation, the expression “Administration” is used for conciseness to indicate both a telecommunication administration and a recognized operating agency.

## Recommendation D.195

### SETTLEMENT OF INTERNATIONAL TELECOMMUNICATION BALANCES OF ACCOUNTS

(Geneva, 1980; amended Melbourne 1988)

The CCITT,

*considering*

(a) that the Plenipotentiary Conference of the International Telecommunication Union (Nairobi, 1982) adopted the monetary unit of the International Monetary Fund (IMF) and the gold franc as monetary units to be used in the composition of accounting rates for international telecommunication services and in the establishment of international accounts;

(b) that the monetary unit of the IMF is at present the Special Drawing Right (SDR) and that international accounts may henceforth be established either in SDRs or in gold francs;

(c) that the final provisions for applying Article 30 of the International Telecommunication Convention (Nairobi, 1982) will have to be established in the administrative regulations;

(d) that the conference competent to revise these regulations cannot take place until 1988;

(e) that, in the meantime, interim provisions are required to apply Article 30 of the Convention;

(f) that Articles 30 and 31 of the International Telecommunication Convention (Nairobi, 1982) empower Administrations and recognized private operating agencies (RPOAs) to enter into special arrangements;

(g) provisions of § 6.3 (Monetary unit) of the International Telecommunication Regulations [1] and § 3.2 (Determination of the amount of payment) of its Appendix 1, covering the settlement of international telecommunication balances of accounts which have been adopted by the World Administrative Telegraph and Telephone Conference 1988 (WATTC 88),

*having noted*

the Resolution No. 70 by the Plenipotentiary Conference of the International Telecommunication Union (Nairobi, 1982) to the effect that, pending the decisions of the Conference competent to revise the Administrative Regulations [2], the parity rate between the gold franc and the SDR shall be that provided by the appropriate CCITT Recommendation,

*recommends*

in order to meet the varying requirements of all ITU member Administrations and RPOAs, until the entry into force of the new Regulations as adopted by WATTC for provisions of § 6.3 (Monetary unit) and § 3.2 (Determination of the amount of payment) of its Appendix 1:

**1** the application of the following interim method for the conversion of gold franc balances into currencies of payment:

the use of the Special Drawing Right (SDR) as valued by the IMF as the basis for arriving at settlements in the specified currency. The method to be applied is as follows:

i) convert the balance in gold francs into an amount of SDRs using a linking coefficient of 3.061 gold francs = 1 SDR;

ii) adopt the following provisions for the conversion of the amount in SDRs into an amount in the currency of payment:

– for currencies for which the SDR exchange rate is published by the IMF, use the exchange rate on the day prior to payment or the most recent rate published;

– for other currencies, calculate the amount due in the the currency of payment as follows:

*as a first stage*, convert the amount in SDRs into an intermediate currency for which the value is published daily by the IMF in terms of the SDR, using the exchange rate on the day prior to payment or the most recent rate published;

*as a second stage*, convert the result thus obtained into the currency of payment, applying the latest rate of exchange quoted on the exchange market of the debtor country;

2 The application only of the method given in point ii) above, in the case where accounts are already established in SDRs.

*Note* – The present Recommendation shall not affect the establishment of special arrangements for mutually agreeable coefficients which Administrations are empowered to enter into in accordance with Articles 30 and 31 of the International Telecommunication Convention (Nairobi, 1982).

#### **References**

- [1] *Final Acts of the World Administrative Telegraph and Telephone Conference, International Telecommunication Regulations*, ITU, Melbourne, 1988.
- [2] *Final Acts of the World Administrative Telegraph and Telephone Conference, Telegraph Regulations, Telephone Regulations*, ITU, Geneva, 1973. (See also Preliminary Note No. 3, page XIV.)



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