APPENDIX C

RATE SCHEDULE – International

- Meal allowance is calculated at 60% of the Federal Government's meal rate for locations abroad.
- The Federal Government's meal rates for locations abroad can be found at the Treasury Board of Canada's web site https://www.njc-cnm.gc.ca/directive/app_d/en.
- Overnight Incidentals for international travel will be 25% of the meal allowance for that country (as per rate defined above).
- Acceptable exchange rates are those identified on a bank or credit card statement, or independently quoted rates such as at the web site OANDA.COM interbank +/- 4%.
- In some cases the established international rates, as set out in Appendix C, may not be adequate to cover out-of-pocket costs for meals and incidentals. In these cases, actual costs can be claimed however, all receipts <u>must be</u> <u>submitted.</u>
- Illustration (using rates at time of this agreement for travel in Beijing China):

Federal Government meal allowance for Beijing China = 690.00 renminbi

Exchange rate per OANDA.com for the Interbank Rate plus 4%

		= 5.586 renminbi/dollar
Meal allowance calculation:		
	690.00 renminbi x 60%	= 414.00 renminbi or
	414.00 renminbi / 5.586	= \$ 74.11 Cdn.
Incidental Allowance calculation:		
	\$74.11 * 25%	= \$ 18.53 Cdn