

rency or out of its other holdings of such currency, the part of the Loan so advanced shall be repayable in such other currency and the equivalent in dollars of the part of the Loan so advanced shall be computed at the official rate for the exchange of dollars for such other currency at the date of the advance as determined by the International Monetary Fund.

Section 9. As to any part of the Loan which shall be repayable in any currency other than dollars,

- (a) the equivalent in dollars of such part of the Loan shall be determined as provided in Section 8 of this Article;
- (b) the amount of such other currency which the Borrower shall be required to pay on account of the principal of such part of the Loan shall be equal in value to the equivalent in dollars of such part of the Loan and shall be determined by valuing such other currency in terms of dollars at the selling rate for cable transfers of such other currency against dollars in The City of New York, United States, at noon on the date when payment of such principal shall be due, as certified by the Federal Reserve Bank of New York or, if such bank shall not certify such rate, as determined by the International Monetary Fund; and
- (c) the amount of such other currency which the Borrower shall be required to pay on account of interest and commission on, or premium on redemption of, such part of the Loan shall be equal in value to interest, commission or redemption premium in dollars at the respective rates specified in this Agreement on the equivalent in dollars of such part of the Loan, and shall be determined

denne anden Valuta eller af dens andre Beholdninger af denne Valuta, skal den Del af Laanet, der er ydet paa denne Maade, tilbagebetales i denne anden Valuta, og Modværdien i Dollars af den Del af Laanet, der saaledes udbetales, skal beregnes til den officielle Kurs for Dollars over for saadan anden Valuta paa den Dag, da Udbetalingen præsteres, saaledes som denne Kurs er fastsat af International Monetary Fund.

§ 9. Med Hensyn til enhver Del af Laanet, som skal tilbagebetales i anden Valuta end Dollars,

- (a) skal Modværdien i Dollars af denne Del af Laanet fastsættes saaledes som i § 8 i nærværende Artikel bestemt.
- (b) Beløbet i denne anden Valuta, som Laantageren vil have at afdrage paa denne Del af Laanet, skal svare til Modværdien i Dollars af denne Del af Laanet og fastsættes ved at omregne denne anden Valuta til Dollars til Sælgerkurs for telegrafisk Overførsel af denne anden Valuta i Dollars i Byen New York, De forenede Stater, Kl. 12 Middag, paa den Dag, da denne Hovedstol forfalder, alt i Henhold til Erklæring om denne Kurs afgivet af The Federal Reserve Bank of New York, eller hvis denne Bank ikke maatte afgive en saadan Erklæring, fastsættes Kursen af The International Monetary Fund, og
- (c) det Beløb i saadan anden Valuta, som Laantageren vil have at betale i Rente og Provision af eller i Overkurs (premium) ved Indfrielse af denne Del af Laanet, skal svare i Værdi til Rente, Provision og Overkurs ved Indfrielsen (premium) i Dollars til de respektive i nærværende Kontrakt nærmere angivne Regler for Beregning af Modværdien i Dollars af vedkommende Del af Laanet,