

30th January 2020



FOI Response: IE_FOI_328

Dear 

I refer to your request dated 22nd November 2019 made under the Freedom of Information Act 2014, which was received by my office on that date, for records held by Iarnród Éireann.

Request:

1. A list of all payments made on your behalf to any supplier in a currency other than the Euro, for the first three quarters of this calendar year. Showing the currency paid, the amount paid, a brief description of what was being procured, the bank/FX payment provider who processed the transaction, the cost of the transaction (the cost of the foreign currency in Euro's) , the cost of any additional bank charges.
2. A list of all receipts in a foreign currency other than the Euro, charged by you to any customer

I Eddie Giblin, Decision Maker have now made a final decision to partially grant your request on 30th January 2020.

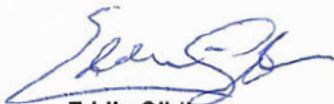
You have sought access to the records outlined above and I consider this an appropriate form of access in this case. Accordingly a copy of the records is now enclosed including a copy of the schedule to these records.

In the event that you are not happy with this decision you can make an appeal in relation to this matter, you can do so in writing to the FOI Unit, Corporate Communications, Iarnród Éireann – Irish Rail, Connolly Station, Amiens Street, Dublin 1 or by email to FOI@irishrail.ie . You should make this appeal within 4 weeks (20 working days) from the date of this notification, were a day is defined as a working day excluding, the weekend and public holidays, however, the making of a late appeal may be permitted in appropriate circumstances.

The appeal will involve a complete reconsideration of the matter by a more senior member of the staff of this body.

Should you have any questions or concerns regarding the above, please contact the FOI officer on 01 7034293.

Kind Regards,



Eddie Giblin

Decision Maker

Freedom of Information Request:
 Schedule of Records for [IE_FOI_328](#): Summary for Decision Making

Record No.	Date of Record	Brief Description	No. of Pages	Decision: Grant/Part Grant/Refuse	Section of Act if applicable	Record Edited/Identify Deletions
1	30.01.2020	Copy of FOI Request December 2019 Summary Table_1_Redacted	1	Part Grant	S36 Commercially sensitive information	Bank provider

Lynette O'Toole
 Freedom of Information Executive

Currency	Currency Amount	Euro amount	Bank provider	Cost of Transaction	Additional Bank Charges	Description
Australian Dollars	2,850	€1,802		Nil	Nil	Capital/ Operational Expenditure
Swiss Francs	37,807	€33,714		Nil	Nil	Capital/ Operational Expenditure
Sterling	4,396,198	€4,968,147		Nil	Nil	Capital/ Operational Expenditure
Japanese Yen	136,297,420	€1,104,274		Nil	Nil	Capital/ Operational Expenditure
Swedish Kroner	24,107	€2,274		Nil	Nil	Capital/ Operational Expenditure
US Dollars	1,245,365	€1,107,072		Nil	Nil	Capital/ Operational Expenditure
Total Payments		€7,217,283				
Sterling	2,027,930	€2,280,172	N/A	Nil	Nil	Operating Income
Total Receipts		€2,280,172				