

# Ireland: Foreign exchange services

## 8705 Qualification System for CIÉ Foreign Exchange Services

Notice on the existence of a qualification system - Change

### 1 Buyer

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#### 1.1 Buyer

*Official name:* Iarnród Eireann-Irish Rail

*Legal type of the buyer:* Public undertaking

*Activity of the contracting entity:* Railway services

### 2 Procedure

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#### 2.1 Procedure

*Title:* 8705 Qualification System for CIÉ Foreign Exchange Services

*Description:* The CIÉ Group has a requirement to purchase and sell US dollars (USD), to purchase Pounds Sterling (GBP) and to sell Canadian Dollar (CAD) and uses foreign exchange contracts to fix our cost position. CIÉ buys USD to pay for fuel in the CIÉ Group. The amount required will depend on the forecasted fuel usage. CIÉ Tours International is a wholly owned subsidiary of CIÉ and is the largest inbound tour operator in Ireland. CIÉ Tours generate revenue in USD, CAD and these currencies are sold against EUR. CIÉ Tours also pay GBP to UK based suppliers for clients travelling in the UK. The CIÉ Group may also have a requirement to buy at spot rate to meet the needs of its activities.

*Procedure identifier:* a23f91cc-3441-4e85-b37d-2608fabb27aa

##### 2.1.1 Purpose

*Main nature of the contract:* Services

*Main classification (cpv):* 66180000 Foreign exchange services

##### 2.1.2 Place of performance

*Country:* Ireland

Anywhere in the given country

##### 2.1.4 General information

*Legal basis:*

Directive 2014/25/EU

### 5 Lot

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#### 5.1 Lot technical ID: LOT-0001

*Title:* 8705 Qualification System for CIÉ Foreign Exchange Services

*Description:* The CIÉ Group has a requirement to purchase and sell US dollars (USD), to purchase Pounds Sterling (GBP) and to sell Canadian Dollar (CAD) and uses foreign exchange contracts to fix our cost position. CIÉ buys USD to pay for fuel in the CIÉ Group. The amount required will depend on the forecasted fuel usage. CIÉ Tours International is a wholly owned subsidiary of CIÉ and is the largest inbound tour operator in Ireland. CIÉ Tours generate revenue in USD, CAD and these currencies are sold against EUR. CIÉ Tours also pay GBP to UK based suppliers for clients travelling in the UK. The CIÉ Group may also have a requirement to buy at spot rate to meet the needs of its activities.

Internal identifier: 0

#### **5.1.1 Purpose**

Main nature of the contract: Services

Main classification (cpv): 66180000 Foreign exchange services

#### **5.1.2 Place of performance**

Country: Ireland

Anywhere in the given country

Additional information:

#### **5.1.3 Estimated duration**

Start date: 16/10/2024

Duration end date: 01/07/2029

#### **5.1.4 Renewal**

Maximum renewals: 2

#### **5.1.6 General information**

Reserved participation: Participation is not reserved.

Procurement Project not financed with EU Funds.

The procurement is covered by the Government Procurement Agreement (GPA): yes

#### **5.1.9 Selection criteria**

Criterion:

Type: Other

Name: Prequalified Questionnaires

#### **5.1.11 Procurement documents**

Languages in which the procurement documents are officially available: English

Languages in which the procurement documents (or their parts) are unofficially available: English

Address of the procurement documents: <https://www.etenders.gov.ie/epps/dps/prepareViewCfTDPSWS.do?resourceId=4498315>

#### **5.1.12 Terms of procurement**

Terms of submission:

Electronic submission: Required

Address for submission: <https://www.etenders.gov.ie/epps?resourceId=3379925>

Languages in which tenders or requests to participate may be submitted: English

Terms of contract:

The execution of the contract must be performed within the framework of sheltered employment programmes: No

#### **5.1.16 Further information, mediation and review**

Review organisation: The High Court of Ireland

Organisation providing additional information about the procurement procedure: Iarnród Eireann-Irish Rail

Organisation providing offline access to the procurement documents: Iarnród Eireann-Irish Rail

Organisation receiving requests to participate: Iarnród Eireann-Irish Rail

Organisation processing tenders: Iarnród Eireann-Irish Rail

TED eSender: European Dynamics S.A.

8 Organisations

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### 8.1 ORG-0001

*Official name:* Iarnród Éireann-Irish Rail

*Registration number:* 119571

*Postal address:* Inchicore

*Town:* Dublin

*Postcode:* Dublin 8

*Country:* Ireland

*Email:* [yan.minnock@irishrail.ie](mailto:yan.minnock@irishrail.ie)

*Telephone:* 00353 1 703 4420

*Internet address:* <https://www.irishrail.ie>

*Buyer profile:* <https://www.irishrail.ie>

*Roles of this organisation:*

*Buyer*

*Organisation providing additional information about the procurement procedure*

*Organisation providing offline access to the procurement documents*

*Organisation receiving requests to participate*

*Organisation processing tenders*

### 8.1 ORG-0002

*Official name:* The High Court of Ireland

*Registration number:* The High Court of Ireland

*Department:* The High Court of Ireland

*Postal address:* Four Courts, Inns Quay, Dublin 7

*Town:* Dublin

*Postcode:* D07 WDX8

*Country:* Ireland

*Email:* [HighCourtCentralOffice@courts.ie](mailto:HighCourtCentralOffice@courts.ie)

*Telephone:* +353 1 8886000

*Roles of this organisation:*

*Review organisation*

### 8.1 ORG-0003

*Official name:* European Dynamics S.A.

*Registration number:* 002024901000

*Department:* European Dynamics S.A.

*Town:* Athens

*Country:* Greece

*Email:* [eproc-esender@eurodyn.com](mailto:eproc-esender@eurodyn.com)

*Telephone:* +30 2108094500

*Roles of this organisation:*

*TED eSender*

## 10 Change

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*Version of the previous notice to be changed:* a72e88f8-3e57-49ee-be10-38d47ce5d52b-01

*Main reason for change:* Buyer correction

*Description:* The link to the PQQ document has been updated.

## 11 Notice information

<https://ted.europa.eu/TED>

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### **11.1 Notice information**

*Notice identifier/version:* cb5b5234-3786-48ba-8b97-132c830827fd - 02

*Form type:* Competition

*Notice type:* Notice on the existence of a qualification system

*Notice dispatch date:* 16/10/2024 12:41 +01:00

*Languages in which this notice is officially available:* English

### **11.2 Publication information**