

No	Question	Answer
1	With regard to Form D - Litigation History, is UNCDF looking only for contractual disputes between DAI and its past clients (as the table in Form D appears to be asking for) or for all litigation history in the past 3 years?	Yes, we would like to know of any significant litigation history for the last 3 years, preferably with its previous clients, but if there are any other non-client parties, they should also be disclosed.
2	Do we have to submit a full proposal for each lot if we intent to apply for several lots?	Please refer to the instructions. Some documents like the bidder's identification form need only be provided once per bidder, whereas bidders need to provide one technical and one financial proposal per lot.
3	Page 75: Our financial statements are in Euros. Which rate should we use to convert EUR to USD in this section (end of year)?	We will accept the financial statements in the official currency of the business location. If the bidder would like to convert them in US\$ for purposes of declaring the amounts in the template forms, the latest UN Operational Exchange Rate (UNORE) available in this link at the time of bid preparation should be followed: https://treasury.un.org/operationalrates/OperationalRates.php
4	Page 75: Could you please confirm that the "current ratio" asked is calculated as follows: current assets / current liabilities	This is correct.
5	Page 75: could you confirm the years that we should indicate: 2017, 2018, 2019 or 2018, 2019, 2020?	If 2018 to 2020 is available, please indicate it. If not please provide 2017 to 2019.
6	Statement of Satisfactory Performance: we have some Statements of Satisfactory Performance available in French, would this be acceptable?	Yes, French and English are both acceptable as working languages of UNCDF.