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*The Secretary of State for External Affairs of Canada to the Vice-Minister
of Finance of the Polish People's Republic*

Ottawa, October 15, 1971

SIR,

I have the honour to refer to discussions concerning the transfer of certain funds between Canada and Poland.

I wish to confirm the understanding reached that the Government of the Polish People's Republic will authorize the transfer in Canadian dollars at the generally accepted rate of exchange of the funds of Canadian citizens which are at present in blocked bank accounts in Poland constituting compensation for property of Canadian citizens expropriated for public purposes by Polish authorities.

The Government of Canada will accord the same treatment to Polish citizens on the basis of reciprocity.

Accept, Sir, the assurances of my highest consideration.

MITCHELL SHARP

Mr. Marian Krzak,
Vice-Minister of Finance,
People's Republic of Poland.