

Ireland-Dublin: Banking services
OJ S 76/2019 17/04/2019
Contract notice – utilities
Services

Legal Basis:

Directive 2014/25/EU

Section I: Contracting entity

I.1. Name and addresses

Official name: Iarnrod Eireann-Irish Rail
National registration number: N/A
Postal address: Procurement, CIE Works
Town: Dublin 8
NUTS code: IE Éire / Ireland
Postal code: Inchicore
Country: Ireland
Contact person: Sean O'Dwyer
E-mail: sean.odwyer@irishrail.ie
Telephone: +353 17034334

Internet address(es):

Main address: <http://www.irishrail.ie/>

Address of the buyer profile: <https://irl.eu-supply.com/ctm/Company/CompanyInformation/Index/433>

I.3. Communication

The procurement documents are available for unrestricted and full direct access, free of charge, at: http://irl.eu-supply.com/app/rfq/rwlenrance_s.asp?PID=144917&B=ETENDERS_SIMPLE

[PID=144917&B=ETENDERS_SIMPLE](http://irl.eu-supply.com/app/rfq/rwlenrance_s.asp?PID=144917&B=ETENDERS_SIMPLE)

Additional information can be obtained from the abovementioned address

Tenders or requests to participate must be submitted electronically via: http://irl.eu-supply.com/app/rfq/rwlenrance_s.asp?PID=144917&B=ETENDERS_SIMPLE

Tenders or requests to participate must be submitted to the abovementioned address

I.6. Main activity

Railway services

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Banking and Related Services
Reference number: 7242

II.1.2. Main CPV code

66110000 Banking services

II.1.3.

Type of contract

Services

II.1.4. Short description

The CIÉ Group has a requirement to purchase and sell US dollars (USD), to purchase Pounds Sterling (GBP), to sell Canadian Dollar (CAD) and to Sell Australian Dollar (AUD) 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. CIE Tours generate revenue in USD, CAD and AUD and these currencies are sold against EUR. CIE 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.

II.1.5. Estimated total value

II.1.6. Information about lots

This contract is divided into lots: no

II.2. Description

II.2.2. Additional CPV code(s)

66100000 Banking and investment services, 66120000 Investment banking services and related services

II.2.3. Place of performance

NUTS code: IE Éire / Ireland

II.2.4. Description of the procurement

The CIÉ Group has a requirement to purchase and sell US dollars (USD), to purchase Pounds Sterling (GBP), to sell Canadian Dollar (CAD) and to Sell Australian Dollar (AUD) 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. CIE Tours generate revenue in USD, CAD and AUD and these currencies are sold against EUR. CIE 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.

II.2.5. Award criteria

Price is not the only award criterion and all criteria are stated only in the procurement documents

II.2.6. Estimated value

II.2.7. Duration of the contract, framework agreement or dynamic purchasing system

Duration in months: 36

This contract is subject to renewal: no

II.2.10. Information about variants

Variants will be accepted: no

II.2.11. Information about options

Options: no

II.2.13.

Information about European Union funds

The procurement is related to a project and/or programme financed by European Union funds:
no

II.2.14. Additional information

Section IV: Procedure

IV.1. Description

IV.1.1. Type of procedure

Negotiated procedure with prior call for competition

IV.1.3. Information about a framework agreement or a dynamic purchasing system

IV.1.8. Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: no

IV.2. Administrative information

IV.2.2. Time limit for receipt of tenders or requests to participate

Date: 15/05/2019 Local time: 12:00

IV.2.3. Estimated date of dispatch of invitations to tender or to participate to selected candidates

IV.2.4. Languages in which tenders or requests to participate may be submitted

English

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: no

VI.3. Additional information

VI.4. Procedures for review

VI.4.1. Review body

Official name: Central Office of the High Court

Postal address: Four Courts

Town: Dublin 7

Country: Ireland

E-mail: HighCourtCentralOffice@courts.ie

Telephone: +353 18886511

VI.5. Date of dispatch of this notice

16/04/2019