

Ireland-Dublin: Foreign exchange services
OJ S 95/2023 17/05/2023
Contract notice – utilities
Services

Legal Basis:

Directive 2014/25/EU

Section I: Contracting entity

I.1. Name and addresses

Official name: An Post

National registration number: N/A

Postal address: General Post Office

Town: Dublin

NUTS code: IE Éire / Ireland

Postal code: O'Connell Street

Country: Ireland

Contact person: Alan Lynam

E-mail: alan.lynam@anpost.ie

Internet address(es):

Main address: <http://www.anpost.com>

Address of the buyer profile: <https://irl.eu-supply.com/ctm/Company/CompanyInformation/Index/391>

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/rwentrance_s.asp?PID=242656&B=ETENDERS_SIMPLE

[PID=242656&B=ETENDERS_SIMPLE](http://irl.eu-supply.com/app/rfq/rwentrance_s.asp?PID=242656&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/rwentrance_s.asp?PID=242656&B=ETENDERS_SIMPLE

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

I.6. Main activity

Postal services

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Foreign Exchange Cash Services

Reference number: 2322

II.1.2. Main CPV code

66180000 Foreign exchange services

II.1.3. Type of contract

Services

II.1.4. Short description

An Post has a requirement for the provision of Foreign Exchange (FX) Cash Services.

The requirement will be divided into 2 Lots:

Lot 1 - Supply of Bulk Foreign Currencies & Accepting Lodgements

Lot 2 - Online Foreign Exchange Services and Distribution.

Further details are contained in the attached Pre-Qualification Questionnaire (PQQ).

II.1.5. Estimated total value

II.1.6. Information about lots

This contract is divided into lots: yes

Tenders may be submitted for all lots

II.2. Description

II.2.1. Title

Supply of Bulk Foreign Currencies & Accept Lodgements

Lot No: 1

II.2.2. Additional CPV code(s)

66110000 Banking services

II.2.3. Place of performance

NUTS code: IE Éire / Ireland

II.2.4. Description of the procurement

1. Supply of foreign exchange currency (mainly GBP, USD, AUD, CAD and PLN but is likely to extend to other currencies in the very near future and related services to support the AN POST retail branch network and general corporate requirements.

2. Accept lodgment of a variety of foreign exchange currencies, converted to euros at competitive conversion rates.

Further details are in the Pre-Qualification Questionnaire.

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: yes

Description of renewals:

Option to extend by a further 72 months subject to annual review.

II.2.9. Information about the limits on the number of candidates to be invited

Envisaged minimum number: 2Maximum number: 5

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

II.2. Description

II.2.1. Title

Online Foreign Exchange Services & Distribution
Lot No: 2

II.2.2. Additional CPV code(s)

66110000 Banking services

II.2.3. Place of performance

NUTS code: IE Éire / Ireland

II.2.4. Description of the procurement

To prepare and arrange the distribution of a wide variety of currencies in fulfilment of individual orders from customers of AN POST (transmitted and settled by AN POST).
Further details are in the Pre-Qualification Questionnaire.

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: yes

Description of renewals:

Option to extend by a further 72 months subject to annual review.

II.2.9. Information about the limits on the number of candidates to be invited

Envisaged minimum number: 2Maximum number: 5

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 III: Legal, economic, financial and technical information

III.1. Conditions for participation

III.1.2.

Economic and financial standing

Selection criteria as stated in the procurement documents

III.1.3. Technical and professional ability

Selection criteria as stated in the procurement documents

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: yes

IV.2. Administrative information

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

Date: 15/06/2023 Local time: 14:00

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, Irish

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: no

VI.2. Information about electronic workflows

Electronic ordering will be used

Electronic invoicing will be accepted

Electronic payment will be used

VI.3. Additional information

VI.4. Procedures for review

VI.4.1. Review body

Official name: High Court

Postal address: Four Courts, Inns Quay, Dublin 7

Town: Dublin

Country: Ireland

VI.4.2. Body responsible for mediation procedures

Official name: High Court

Postal address: Four Courts, Inns Quay, Dublin 7

Town: Dublin

Country: Ireland

VI.4.4. Service from which information about the review procedure may be obtained

Official name: High Court

Postal address: Four Courts, Inns Quay, Dublin 7

Town: Dublin

Country: Ireland

VI.5. Date of dispatch of this notice

12/05/2023