

CANADA CYCLE & MOTOR COMPANY, LIMITED

BRANCHES
MONTREAL - TORONTO
WINNIPEG - VANCOUVER
BUFFALO, N.Y.

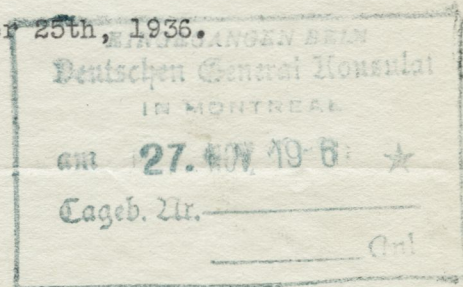


CABLE ADDRESS
'CYCLEMOTE' TORONTO
BENTLEY'S WESTERN UNION
A.B.C. 5TH EDITION

HEAD OFFICE AND WORKS
WESTON, ONT.
CANADA

November 25th, 1936.

Mr. L. Kempff,
Consul-General for Germany,
1440 St. Catherine St., West,
Montreal, Quebec.



Dear Sir:-

We have before us copy of Provisional Trade Agreement and Payments Agreement between Canada and Germany as issued by the Department of Trade and Commerce.

There is one feature of this Agreement which is not quite clear to us i.e. prior to November 15th, we had made considerable shipments of goods to Germany under the Barter or Aski Mark System. A large portion of these goods are payable in December, at which time, under the Barter Arrangement, the Aski proceeds were to be used as part payment of our purchases from Germany.

Does the disappearance of the Aski Mark permit the Barter to be completed as it would have been were there no new Agreement, or in other words, in what way will we receive payment for monies paid by German customers into the Deutsche Bank on our account, now that the Aski is discontinued and the new Agreement apparently refers to transactions taking place after November, with no specific provision for payment by Germany of indebtedness incurred by Germany prior to the date of the new Agreement?

We should appreciate hearing from you in this respect, and thank you in advance.

Yours truly,

CANADA CYCLE & MOTOR COMPANY, Limited.

ECR/MF

E. C. Roy
Secretary.

Zhu.
Korrekturungssache
S. 1936

Montreal, December 1, 1936.

Verrechnungsabk. spez.

authentic information of competent German quarters.

Yours very truly.

Messrs. Canada Cycle
& Motor Company, Ltd.,
Weston, Ont.

mk 2/12

for J. Kempf
General German Counsel

H/S

Dear Sirs:

In reply to your enquiry of November 25th I regret to say that I am not in a position to give you an authentic answer because your letter does not contain the essential details of the transactions to which you refer.

Barter transactions and Askimark transactions, although they are similar in nature, are distinctly different in

Both barter and aski transactions concluded before the 14th of November can, according to information received from competent quarters in Berlin, be carried through to completion, provided they have been approved by the competent German authorities before the above date.

I would suggest that you enquire regarding the details of the individual transactions from your German business friends who are partners to the respective transactions. These German firms will be able to obtain

authentic

Montreal, December 1, 1938.

Verrechnungsbk. spez.

authentic information at competent German quarters.

Yours very truly,

Handwritten initials and signature

Messrs. Canada Cycle
& Motor Company, Ltd.,
Weston, Ont.

for L. Kempff
German Consul General

H/S

Dear Sirs:

In reply to your enquiry of November 28th I regret to say that I am not in a position to give you an authentic answer because your letter does not contain the essential details of the transactions to which you refer.

Barter transactions and Askimark transactions, although they are similar in nature, are distinctly different in

Both barter and aski transactions concluded before the 14th of November can, according to information received from competent quarters in Berlin, be carried through to completion, provided they have been approved by the competent German authorities before the above date. I would suggest that you enquire regarding the

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