

RATES, ETC.

10.15 a.m.

19th July
 2.2855
 72.3
 2 7/8% p.a. disc.
 10 15/16%
 1/16% pre.
 1.8060
 4 12 3/4
 96 1 3/8
 214.82
 \$300.00
 1.6322
 3.73

£/\$

Effective exchange rate index

Forward 3-months

Euro-\$ 3-months

I.B. Comparison

\$/DM

£/DM

£/FF

\$/Yen

Gold

\$/S.Fc.

£/S.Fc.

10.15 a.m.

26th July
 2.3343
 74.0
 2 5/8% p.a. disc.
 11 1/8%
 1/4% pre.
 1.8124
 4.23
 985 7/8
 214.60
 \$306 1/2
 1.6403
 3.82 7/8