

RATES, ETC.

10.15 a.m.

10.15 a.m.

18th October 1979

25th October 1979

2.1465

£/\$

2.1142

68.6

Effective exchange rate index

67.7

¼% p.a. pre.

Forward 3-months

¼% p.a. pre.

14 9/16%

Euro-\$ 3-months

15 9/16%

7/16% disc.

I.B.Comparison

¼% disc.

1.7960

\$/DM

1.7993

3.85½

£/DM

3.80½

9.04½

£/FF

8.91½

232.40

\$/Yen

233.57

\$383½

Gold

\$393½

1.6418

\$/S.Fc.

1.6480

3.52½

£/S.Fc.

3.48½