

RATES, ETC.

<u>10.15 a.m.</u>		<u>10.15 a.m.</u>
<u>18th December</u>		<u>24th December</u>
<u>2.3252</u>	· £/\$	<u>2.3730</u>
<u>77.5</u>	Effective exchange rate index	<u>78.0</u>
<u>6$\frac{7}{8}$% pre.</u>	Forward 3-months	<u>3$\frac{3}{8}$% pre.</u>
<u>21 13/16%</u>	Euro-\$ 3-months	<u>18$\frac{1}{8}$%</u>
<u>$\frac{1}{2}$% disc.</u>	I.B.Comparison	<u>3/16% pre.</u>
<u>2.0000</u>	\$/DM	<u>1.9435</u>
<u>4.65</u>	£/DM	<u>4.61$\frac{1}{2}$</u>
<u>10.76</u>	£/FF	<u>10.69</u>
<u>209.52</u>	\$/Yen	<u>207</u>
<u>\$578</u>	Gold	<u>\$604</u>
<u>1.8142</u>	\$/S.Fc.	<u>1.7637</u>
<u>4.21$\frac{1}{8}$</u>	£/S.Fc.	<u>4.18$\frac{1}{2}$</u>