

files

RATES, ETC.

10.15 a.m.

10.15 a.m.

23rd June 1983

30th June 1983

1.5301

£/\$

1.5277

83.7

Effective exchange rate index

84.0

½% p.a. pre.

Forward 3-months

3/16% p.a. pre.

9 13/16%

Euro-\$ 3-months

9¼%

½% pre.

I.B.Comparison

½% pre.

2.5242

\$/DM

2.5442

3.86¼

£/DM

3.88½

11.62½

£/FF

11.67½

237.97

\$/Yen

239.60

\$417.50

Gold

\$417

2.0862

\$/S.Fc.

2.1052

3.19¼

£/S.Fc.

3.21¼