

RATES, ETC.

10.15 a.m.

10.15 a.m.

7th July 1983

14th July 1983

1.5457

£/\$

1.5296

85.3

Effective exchange rate index

84.8

$\frac{1}{8}\%$ p.a. pre.

Forward 3-months

$\frac{1}{8}\%$ p.a. pre.

$9\frac{7}{8}\%$

Euro-\$ 3-months

$10\frac{1}{8}\%$

$\frac{1}{8}\%$ pre.

I.B.Comparison

$\frac{1}{8}\%$ pre.

2.5612

\$/DM

2.5839

3.95 $\frac{1}{4}$

£/DM

3.95 $\frac{1}{4}$

11.89 $\frac{3}{8}$

£/FF

11.88 $\frac{1}{2}$

239.79

\$/Yen

240.27

\$414.50

Gold

\$424.75

2.12

\$/S.Fc.

2.1158

3.27 $\frac{1}{2}$

£/S.Fc.

3.23 $\frac{3}{8}$