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LLOYDS OF LONDON					
CENTRAL REGISTER					
Registered Number:					
				5	4

CSL0002

FROM : Manager, Solvency & Reporting Dept.
 EXTN : 5092
 DATE : 3 January 1992
 REF : SRD/BJM/LR/rvb/7030z.57

SUBJECT: RATES OF EXCHANGE - 31 DECEMBER 1991

I am writing to advise you of the United States and Canadian dollar rates of exchange to apply for reporting purposes as at 31.12.91 which are as follows:-

U S dollars	1.87	to the £
Canadian dollars	2.16	to the £

Underwriting agents are reminded that different rates of exchange apply for the purposes of premium income monitoring.

This letter has been sent to all underwriting agents, active underwriters and recognised auditors. If you have any queries, please call Leslie Rosenberg on Lloyd's extension 6277.

Barbara J. Merry.

Barbara J Merry
Solvency & Reporting Department