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A P Barber
Secretary To The council
86/G12

BRO0544

LLOYD'S OF LONDON CENTRAL REGISTER
Registered Number:
214167

FROM : Manager, Reporting Department
LOCATION : REP/58/SW
EXTENSION : 5117
DATE : 6 January 1994
REFERENCE : REP/DJH/ljj/0007z.42/X287
SUBJECT : Rates of Exchange - 31 December 1993

ACTION POINTS: For use in year-end accounts and solvency returns
DEADLINE: Not applicable

I am writing to advise you of the United States and Canadian dollar rates of exchange to apply for reporting purposes as at 31. 12.93 which are as follows:-

US Dollars \$ 1.48 to the £
Canadian Dollars C\$ 1.96 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 Gary Budinger on Lloyd's extension 5426.

Diana Humphreys.

D J Humphreys (Miss)
Reporting Department