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BRO0812

**FROM:** General Manager, Market Reporting & Special Projects  
**LOCATION:** 86/469  
**EXTENSION:** 6032  
**DATE:** 6 January 1995  
**REFERENCE:** MRSP/PA/dcrgen1/X65 1  
**SUBJECT:** RATESOFEX~GF31 DECEMBER 1994

**ACTION POINTS:** For use in year-end accounts, syndicate returns **and** syndicate quarterly reporting pack  
**DEADLINE:** Not applicable

I am writing to advise you of the United States and Canadian **dollar** rates of exchange to apply for reporting purposes asat31. 12.94 which are as follows:

US Dollars	\$1.56 to the £
Canadian Dollars	<b>C\$2.19</b> to the f

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

**This** letter has been sent to ail underwriting agents, **active** underwriters and recognised auditors. If you have any queries, please call Dean O'Brien on Lloyds extension 6238.

Gavin Steele