exchange for that specified in the Schedule and may add to the Schedule the rate of exchange for any foreign or colonial currency not mentioned therein, and that such Act shall be construed as if any rate of exchange for the time being substituted or added were contained in the said Schedule, and in the case of the substitution of the rate of exchange as if the rate for which the new rate is substituted were omitted from that Schedule ; and whereas by notices duly advertised pursuant to the said Section the said Commissioners have from time to time, and lastly by notice duly advertised in the month of September 1979, substituted certain rates of exchange for those contained in the Schedule, and have added thereto certain rates of exchange. Now, therefore, the said Commissioners do hereby give notice that they substitute the following rates of exchange, based mainly on market rates which have been rounded, for those contained in the Schedule to the Finance Act 1899, as varied by the above-mentioned notices:

Dollar (United States of America)	1·90 to one pound
Dollar (Canada)	2·30 to one pound
Peso (Argentine Republic)	14,500 to one pound
Peso (Chile)	75·00 to one pound
Peso (Uruguay)	22·00 to one pound
Yuan (China)	3·40 to one pound
Dollar (Hong Kong)	11·20 to one pound
Dollar (Singapore)	4·20 to one pound
Guilder (Netherlands)	5·20 to one pound
Rupee (India)	17·00 to one pound
Rupee (Sri Lanka)	38·00 to one pound
Rupee (Pakistan)	20·00 to one pound
Kyat (Burma)	15·00 to one pound
Krone (Denmark)	14·60 to one pound
Krone (Norway)	11·50 to one pound
Krona (Sweden)	9·90 to one pound
Franc (Switzerland)	4·20 to one pound
Franc (France)	11·20 to one pound
Franc (Belgium)	82·00 to one pound
Lira (Italy)	2,300 to one pound
Mark (Federal Republic of Germany).	4·80 to one pound

Dated this 26th day of August 1981.

(20 SI) *C. G. Ware*, Secretary

Public Notices

BANK OF ENGLAND

An ACCOUNT pursuant to the Acts 7 & 8 Vict. ch. 32, 18 & 19 Geo. 5. ch 13 and 19 & 20 Eliz. 2 ch. 24, for the Week ending on Wednesday, the 9th day of September 1981.

ISSUE DEPARTMENT

	£		£
Notes Issued:		Government Debt	11,015,100
In Circulation	10,700,150,153	Other Government Securities	8,756,130,458
In Banking Department	24,849,847	Other Securities	1,957,854,442
		Coin other than Gold Coin	—
		Amount of Fiduciary Issue	£10,725,000,000
		Gold Coin and Bullion	—
	£10,725,000,000		£10,725,000,000

Dated the 10th day of September 1981. *J. G. Drake* Deputy Chief Cashier

BANKING DEPARTMENT

	£		£
Capital	14,553,000	Government Securities	538,780,259
Rest	—	Other Securities	1,669,166,810
Public Deposits (including Exchequer, National Loans Fund, National Debt Commissioners and Dividend Accounts)...	34,671,863	Notes	24,849,847
Other Deposits	2,183,850,293	Coin	278,240
Seven Day and other Bills	—		
	£2,233,075,156		£2,233,075,156

Dated the 10th day of September 1981. *J. G. Drake* Deputy Chief Cashier

(21 SI)