



Foreign Exchange Rates

Rates apply for amounts \$10,000 and under.
For all rates above \$10,000 except USD, call Sharon Wyckoff
 at 345 815 5421 or email Sharon.Wyckoff@caymannational.com

Date: 09-Mar-2010

Currency	KYD Rates			USD Rates		
	We Sell 1 Unit Foreign Currency <i>We Buy KYD</i>	We Buy 1 Unit Foreign Currency <i>We Sell KYD</i>	We Buy 1 Unit Foreign Cash <i>We Sell KYD</i>	We Sell 1 Unit Foreign Currency <i>We Buy USD</i>	We Buy 1 Unit Foreign Currency <i>We Sell USD</i>	We Buy 1 Unit Foreign Cash <i>We Sell USD</i>
United States Dollars (USD)	0.8400	0.8200	0.8000	1.0000	1.0000	1.0000
Canadian Dollars (CAD)	0.8295	0.7891	0.7769	0.9954	0.9469	0.9323
British Pounds (GBP)	1.2785	1.2162	1.1974	1.5342	1.4594	1.4369
Euro (EUR)	1.1586	1.1021	1.0851	1.3903	1.3225	1.3021
Swiss Francs (CHF)	0.7921	0.7535	Not Applicable	0.9506	0.9042	Not Applicable
Japanese Yen (JPY)	0.0095	0.0090	Not Applicable	0.0114	0.0109	Not Applicable
Australian Dollars (AUD)	0.7759	0.7381	Not Applicable	0.9311	0.8857	Not Applicable
New Zealand Dollars (NZD)	0.5965	0.5674	Not Applicable	0.7158	0.6808	Not Applicable
Swedish Krona (SEK)	0.1191	0.1133	Not Applicable	0.1429	0.1360	Not Applicable