



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: 03-02-2012

| 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) | 0.8521 | 0.8106 | 0.7981 | 1.0225 | 0.9727 | 0.9577 |
| British Pounds (GBP) | 1.3508 | 1.2849 | 1.2651 | 1.6209 | 1.5419 | 1.5181 |
| Euro (EUR) | 1.1249 | 1.0700 | 1.0535 | 1.3498 | 1.2840 | 1.2642 |
| Swiss Francs (CHF) | 0.9332 | 0.8877 | Not Applicable | 1.1199 | 1.0652 | Not Applicable |
| Japanese Yen (JPY) | 0.0112 | 0.0107 | Not Applicable | 0.0134 | 0.0128 | Not Applicable |
| Australian Dollars (AUD) | 0.9136 | 0.8691 | Not Applicable | 1.0963 | 1.0429 | Not Applicable |
| New Zealand Dollars (NZD) | 0.7105 | 0.6758 | Not Applicable | 0.8526 | 0.8110 | Not Applicable |
| Swedish Krona (SEK) | 0.1271 | 0.1209 | Not Applicable | 0.1525 | 0.1451 | Not Applicable |