



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: 12-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)	0.8396	0.7987	0.7864	1.0076	0.9584	0.9437
British Pounds (GBP)	1.2951	1.2319	1.2130	1.5541	1.4783	1.4556
Euro (EUR)	1.1762	1.1188	1.1016	1.4114	1.3426	1.3219
Swiss Francs (CHF)	0.8058	0.7665	Not Applicable	0.9670	0.9198	Not Applicable
Japanese Yen (JPY)	0.0094	0.0090	Not Applicable	0.0113	0.0108	Not Applicable
Australian Dollars (AUD)	0.7845	0.7462	Not Applicable	0.9414	0.8954	Not Applicable
New Zealand Dollars (NZD)	0.6005	0.5712	Not Applicable	0.7206	0.6854	Not Applicable
Swedish Krona (SEK)	0.1209	0.1150	Not Applicable	0.1451	0.1380	Not Applicable