

Foreign Exchange Rates

All Foreign Exchange rates are indicative.
Please contact Cayman National's Treasury Department at 345 815 5249
or 345 815 5365 for applicable rates and conditions for amounts over
US\$50,000.00

Date : 02/06/2025

Currency	KYD Rates			USD Rates		
	Bank Sell Foreign Currency Customer Buy Foreign Currency	Bank Buy Foreign Currency Customer Sell Foreign Currency	Bank Buy Foreign Cash Customer Sell Foreign Cash	Bank Sell Foreign Currency Customer Buy Foreign Currency	Bank Buy Foreign Currency Customer Sell Foreign Currency	Bank Buy Foreign Cash Customer Sell Foreign Cash
United States Dollar (USD)	0.8400	0.8200	0.8000	1.0000	1.0000	1.0000
Canadian Dollar (CAD)	0.5854	0.5704	0.5616	0.7139	0.6790	0.6686
Great Britain Pound (GBP)	1.0407	1.0140	0.9984	1.2691	1.2072	1.1886
European Currency (EUR)	0.8706	0.8483	0.8353	1.0617	1.0099	0.9944
Swiss Franc (CHF)	0.9285	0.9048	Not Applicable	1.1323	1.0771	Not Applicable
Japanese Yen (JPY)	0.0055	0.0054	Not Applicable	0.0067	0.0064	Not Applicable