



Foreign Exchange Rates

All Foreign Exchange rates are indicative.
 Please contact Cayman National's Treasury Department at 345 815 5299
 or 345 815 5365 for applicable rates and conditions for amounts over
 US\$50,000.00

Date : 01/31/2023

Currency	KYD Rates			USD Rates		
	Bank Sell Foreign Currency	Bank Buy Foreign Currency	Bank Buy Foreign Cash	Bank Sell Foreign Currency	Bank Buy Foreign Currency	Bank Buy Foreign Cash
	Customer Buy Foreign Currency	Customer Sell Foreign Currency	Customer Sell Foreign Cash	Customer Buy Foreign Currency	Customer Sell Foreign Currency	Customer Sell Foreign Cash
United States Dollar (USD)	0.8400	0.8200	0.8000	1.0000	1.0000	1.0000
Canadian Dollar (CAD)	0.6350	0.6040	0.5947	0.7620	0.7248	0.7137
Great Britain Pound (GBP)	1.0526	1.0013	0.9859	1.2632	1.2015	1.1831
European Currency (EUR)	0.9256	0.8805	0.8669	1.1107	1.0566	1.0403
Swiss Franc (CHF)	0.9224	0.8774	Not Applicable	1.1069	1.0529	Not Applicable
Japanese Yen (JPY)	0.0065	0.0062	Not Applicable	0.0079	0.0075	Not Applicable