



Foreign Exchange Rates

All Foreign Exchange rates are indicative.

Please contact Cayman National's Treasury Department at 345 815 5422
for applicable rates and conditions for amounts
over US\$50,000.00

Date: January 16, 2018

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)	0.6871	0.6536	0.6436	0.8246	0.7843	0.7723
British Pounds (GBP)	1.1751	1.1178	1.1006	1.4101	1.3413	1.3207
Euro (EUR)	1.0448	0.9939	0.9786	1.2538	1.1926	1.1743
Swiss Francs (CHF)	0.8854	0.8422	Not Applicable	1.0625	1.0107	Not Applicable
Japanese Yen (JPY)	0.0077	0.0073	Not Applicable	0.0093	0.0088	Not Applicable
Australian Dollars (AUD)	0.6790	0.6459	Not Applicable	0.8148	0.7750	Not Applicable
New Zealand Dollars (NZD)	0.6214	0.5911	Not Applicable	0.7457	0.7093	Not Applicable