



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 : 01/18/2021

Currency	KYD Rates			USD Rates		
	We Sell 1 Unit Foreign Currency	We Buy 1 Unit Foreign Currency	We Buy 1 Unit Foreign Cash	We Sell 1 Unit Foreign Currency	We Buy 1 Unit Foreign Currency	We Buy 1 Unit Foreign Cash
	We Buy KYD	We Sell KYD	We Sell KYD	We Buy USD	We Sell USD	We Sell USD
United States Dollar (USD)	0.8400	0.8200	0.8000	1.0000	1.0000	1.0000
Canadian Dollar (CAD)	0.6683	0.6357	0.6259	0.8019	0.7628	0.7511
Great Britain Pound (GBP)	1.1569	1.1005	1.0835	1.3883	1.3205	1.3002
European Currency (EUR)	1.0302	0.9799	0.9648	1.2362	1.1759	1.1578
Swiss Franc (CHF)	0.9589	0.9122	Not Applicable	1.1507	1.0946	Not Applicable
Japanese Yen (JPY)	0.0082	0.0078	Not Applicable	0.0099	0.0094	Not Applicable
Australian Dollar (AUD)	0.6551	0.6231	Not Applicable	0.7861	0.7478	Not Applicable
New Zealand Dollar (NZD)	0.6069	0.5773	Not Applicable	0.7283	0.6928	Not Applicable