



Foreign Exchange Rates

All Foreign Exchange rates are indicative.

Please contact Cayman National's Treasury Department at 345 815 5421
or 345 815 5422 for applicable rates and conditions for amounts
over US\$50,000.00

Date: Sept.17, 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)	0.6444	0.6130	0.6036	0.7733	0.7356	0.7243
British Pounds (GBP)	1.0599	1.0082	0.9927	1.2719	1.2098	1.1912
Euro (EUR)	0.9412	0.8953	0.8816	1.1295	1.0744	1.0579
Swiss Francs (CHF)	0.8587	0.8168	Not Applicable	1.0305	0.9802	Not Applicable
Japanese Yen (JPY)	0.0079	0.0075	Not Applicable	0.0095	0.0090	Not Applicable
Australian Dollars (AUD)	0.5840	0.5555	Not Applicable	0.7008	0.6667	Not Applicable
New Zealand Dollars (NZD)	0.5404	0.5140	Not Applicable	0.6485	0.6168	Not Applicable