



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: July 21, 2017

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)	0.6799	0.6467	0.6367	0.8158	0.7760	0.7641
British Pounds (GBP)	1.1090	1.0549	1.0386	1.3308	1.2658	1.2464
Euro (EUR)	0.9943	0.9458	0.9312	1.1931	1.1349	1.1174
Swiss Francs (CHF)	0.9010	0.8571	Not Applicable	1.0812	1.0285	Not Applicable
Japanese Yen (JPY)	0.0077	0.0073	Not Applicable	0.0092	0.0088	Not Applicable
Australian Dollars (AUD)	0.6768	0.6438	Not Applicable	0.8122	0.7726	Not Applicable
New Zealand Dollars (NZD)	0.6353	0.6043	Not Applicable	0.7624	0.7252	Not Applicable