



## 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 : 04/03/2020

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)	0.6020	0.5726	0.5638	0.7224	0.6871	0.6766
Great Britain Pound (GBP)	1.0491	0.9979	0.9826	1.2589	1.1975	1.1791
European Currency (EUR)	0.9215	0.8765	0.8630	1.1058	1.0518	1.0356
Swiss Franc (CHF)	0.8740	0.8314	Not Applicable	1.0488	0.9976	Not Applicable
Japanese Yen (JPY)	0.0079	0.0075	Not Applicable	0.0094	0.0090	Not Applicable
Australian Dollar (AUD)	0.5119	0.4869	Not Applicable	0.6143	0.5843	Not Applicable
New Zealand Dollar (NZD)	0.5000	0.4756	Not Applicable	0.6000	0.5708	Not Applicable