



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: June 22, 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)	0.6403	0.6090	0.5997	0.7683	0.7308	0.7196
British Pounds (GBP)	1.1346	1.0792	1.0626	1.3615	1.2951	1.2752
Euro (EUR)	0.9948	0.9463	0.9318	1.1938	1.1356	1.1181
Swiss Francs (CHF)	0.8628	0.8207	Not Applicable	1.0354	0.9848	Not Applicable
Japanese Yen (JPY)	0.0078	0.0074	Not Applicable	0.0093	0.0089	Not Applicable
Australian Dollars (AUD)	0.6345	0.6035	Not Applicable	0.7614	0.7242	Not Applicable
New Zealand Dollars (NZD)	0.5892	0.5605	Not Applicable	0.7070	0.6726	Not Applicable