



# 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 : 03/22/2019

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)	0.6379	0.6068	0.5974	0.7655	0.7281	0.7169
Great Britain Pound (GBP)	1.1235	1.0687	1.0522	1.3482	1.2824	1.2627
European Currency (EUR)	0.9656	0.9185	0.9044	1.1587	1.1022	1.0852
Swiss Franc (CHF)	0.8589	0.8170	Not Applicable	1.0307	0.9804	Not Applicable
Japanese Yen (JPY)	0.0077	0.0074	Not Applicable	0.0093	0.0088	Not Applicable
Australian Dollar (AUD)	0.6057	0.5762	Not Applicable	0.7269	0.6914	Not Applicable
New Zealand Dollar (NZD)	0.5870	0.5584	Not Applicable	0.7044	0.6701	Not Applicable