



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: Nov.19, 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) | 0.6483 | 0.6167 | 0.6072 | 0.7780 | 0.7400 | 0.7287 |
| British Pounds (GBP) | 1.0944 | 1.0410 | 1.0250 | 1.3133 | 1.2492 | 1.2300 |
| Euro (EUR) | 0.9754 | 0.9278 | 0.9135 | 1.1704 | 1.1134 | 1.0962 |
| Swiss Francs (CHF) | 0.8570 | 0.8152 | Not Applicable | 1.0284 | 0.9782 | Not Applicable |
| Japanese Yen (JPY) | 0.0076 | 0.0072 | Not Applicable | 0.0091 | 0.0086 | Not Applicable |
| Australian Dollars (AUD) | 0.6234 | 0.5930 | Not Applicable | 0.7480 | 0.7116 | Not Applicable |
| New Zealand Dollars (NZD) | 0.5829 | 0.5545 | Not Applicable | 0.6995 | 0.6654 | Not Applicable |