



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 : 11/25/2019

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)	0.6421	0.6107	0.6013	0.7705	0.7329	0.7216
Great Britain Pound (GBP)	1.0991	1.0455	1.0294	1.3190	1.2546	1.2353
European Currency (EUR)	0.9406	0.8947	0.8809	1.1287	1.0736	1.0571
Swiss Franc (CHF)	0.8555	0.8138	Not Applicable	1.0266	0.9766	Not Applicable
Japanese Yen (JPY)	0.0078	0.0075	Not Applicable	0.0094	0.0090	Not Applicable
Australian Dollar (AUD)	0.5797	0.5514	Not Applicable	0.6956	0.6617	Not Applicable
New Zealand Dollar (NZD)	0.5474	0.5207	Not Applicable	0.6569	0.6248	Not Applicable