

Foreign Exchange Rates

All Foreign Exchange rates are indicative.
Please contact Cayman National's Treasury Department at 345 815 5249
or 345 815 5365 for applicable rates and conditions for amounts over
US\$50,000.00

Date : 06/25/2026

Currency	KYD Rates			USD Rates		
	Bank Sell Foreign Currency Customer Buy	Bank Buy Foreign Currency Customer Sell	Bank Buy Foreign Cash Customer Sell Foreign Cash	Bank Sell Foreign Currency Customer Buy	Bank Buy Foreign Currency Customer Sell	Bank Buy Foreign Cash Customer Sell Foreign Cash
United States Dollar (USD)	0.8400	0.8200	0.8000	1.0000	1.0000	1.0000
Canadian Dollar (CAD)	0.5922	0.5770	0.5682	0.7222	0.6870	0.6764
Great Britain Pound (GBP)	1.1097	1.0813	1.0647	1.3533	1.2873	1.2675
European Currency (EUR)	0.9562	0.9317	0.9174	1.1660	1.1092	1.0921
Swiss Franc (CHF)	1.0382	1.0116	Not Applicable	1.2661	1.2043	Not Applicable
Japanese Yen (JPY)	0.0052	0.0051	Not Applicable	0.0063	0.0060	Not Applicable