



Butterfield Bank (Cayman) Limited

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Mid-market exchange rates as at the opening of business today:

GBP/USD	USD/CHF	USD/JPY	USD/CAD	EUR/USD	AUD/USD	NZD/USD
1.3952	0.9763	108.23	1.2817	1.2231	0.7631	0.7167

Market information:

Rates:

USD 3 Mth LIBOR	2.35954	%
Cayman Prime	4.75	%
US Prime	4.75	%
U.K. Base	0.50	%
Canada Prime	2.75	%
US90dTsy	1.81	%
US10YrTsy	2.97	%
US30YrTsy	3.15	%

Stock:

DJIA Close yesterday	24,462.94
S&P 500 Close yesterday	2,670.14
Nasdaq Close yesterday	7,146.13
Brent crude	75.30

Dollar bounces higher.

The US dollar rallied to a seven-week high after a rise in the 10-year US Treasury yield prompted a buying spree of the greenback, leaving the euro sharply lower. Rising bond yields haven't always filtered through into a higher dollar as US political uncertainty and geopolitical tensions have sometimes caused a breakdown between interest rates and the currency. The European Central Bank meet on Thursday, the market isn't expecting anything to change.

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