



Butterfield Bank (Cayman) Limited

Treasury Department

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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
1.2892	0.9642	108.90	1.2574	1.1782	0.7940	0.7326

Market information:

Rates:

USD 3 Mth LIBOR	1.31444	%
Cayman Prime	4.25	%
US Prime	4.25	%
U.K. Base	0.25	%
Canada Prime	2.75	%
US90dTsy	1.01	%
US10YrTsy	2.19	%
US30YrTsy	2.77	%

Stock:

DJIA Close yesterday	21,674.51
S&P 500 Close yesterday	2,425.55
Nasdaq Close yesterday	6,216.53
Brent crude	52.13

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Commentary temporarily suspended

The Bank makes every effort to verify the accuracy of comments and information contained herein, however we accept no liability for errors or actions taken based on this information.