



**Butterfield Bank (Cayman) Limited**

Treasury Department

P.O. Box 705 GT

Grand Cayman, Cayman Islands.

Tel: (345) 949-7055 Fax: (345) 949 7004

[www.butterfieldgroup.com](http://www.butterfieldgroup.com)

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

<b>GBP/USD</b>	<b>USD/CHF</b>	<b>USD/JPY</b>	<b>USD/CAD</b>	<b>EUR/USD</b>	<b>AUD/USD</b>	<b>NZD/USD</b>
<b>1.2990</b>	<b>1.0011</b>	<b>110.86</b>	<b>1.3210</b>	<b>1.1331</b>	<b>0.7113</b>	<b>0.6806</b>

**Market information:**

**Rates:**

USD 3 Mth LIBOR	2.64625	%
Cayman Prime	5.50	%
US Prime	5.50	%
U.K. Base	0.75	%
Canada Prime	3.95	%
US90dTsy	2.45	%
US10YrTsy	2.68	%
US30YrTsy	3.04	%

**Stock:**

DJIA Close yesterday	25,954.44
S&P 500 Close yesterday	2,774.88
Nasdaq Close yesterday	7,459.71
Brent crude	67.83

**More of the same.**

The euro reacted well to slightly less anaemic data, surveys showed that business activity was firmer than expected in February, especially in France, Germany was more of a mixed picture. The euro rose 0.2 percent as this was the first glimmer of good economic data this year. The Australian dollar tumbled after customs officials at China's northern port banned imports of coal from major supplier Australia, the move is seen as an escalation of trade tensions.

*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.*