



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 |
|---------|---------|---------|---------|---------|---------|---------|
| 1.3237 | 0.9945 | 110.45 | 1.3183 | 1.1602 | 0.7438 | 0.6946 |

Market information:

Rates:

| | | |
|-----------------|---------|---|
| USD 3 Mth LIBOR | 2.32469 | % |
| Cayman Prime | 5.00 | % |
| US Prime | 5.00 | % |
| U.K. Base | 0.50 | % |
| Canada Prime | 2.75 | % |
| US90dTsy | 1.93 | % |
| US10YrTsy | 2.91 | % |
| US30YrTsy | 3.04 | % |

Stock:

| | |
|-------------------------|-----------|
| DJIA Close yesterday | 25,090.48 |
| S&P 500 Close yesterday | 2,779.66 |
| Nasdaq Close yesterday | 7,746.38 |
| Brent crude | 72.44 |

Sterling Falls.

The pound fell as the US dollar strengthened with traders reluctant to buy sterling ahead of the Bank of England policy meeting this week and another expected parliamentary confrontation over the government's Brexit plan. With an escalating trade dispute between the United States and China keeping broader currency markets cautious, and little in the way of major UK economic data, Sterling is expected to stay in a narrow range. The euro stabilised after last week's big losses driven by a dovish ECB.

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