



**Butterfield Bank (Cayman) Limited**

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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>1.2703</b>	<b>0.9933</b>	<b>110.81</b>	<b>1.3146</b>	<b>1.1370</b>	<b>0.7267</b>	<b>0.6583</b>

**Market information:**

**Rates:**

USD 3 Mth LIBOR	2.32225	%
Cayman Prime	5.00	%
US Prime	5.00	%
U.K. Base	0.50	%
Canada Prime	2.75	%
US90dTsy	2.06	%
US10YrTsy	2.88	%
US30YrTsy	3.04	%

**Stock:**

DJIA Close yesterday	25,299.92
S&P 500 Close yesterday	2,818.37
Nasdaq Close yesterday	7,774.12
Brent crude	68.41

Sterling flat.

Despite better than expected retail sales data for July and an interest rate hike earlier this month Sterling is following the fortunes, or woes, of the European bloc. Sterling, and the euro, are trading near 14 month lows against the US dollar. The dollar has benefitted from the risk-off trades, better employment and higher interest rates, it gets knocked back a little as trade wars add an uncertainty to future prospects, however news that China and the US are to have a new round of talks on trade is a support for the market.

*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.*