










Date 1-Feb-2021
Time 08:36 AM
Round 1

	Currency	Description	Bank Buying Rate TT	Bank Selling Rate TT
	USD	U.S. Dolllar	29.73	30.04
	EUR	Euro	35.91470	36.57110
	JPY	Japanese Yen (:100)	28.22750	28.95750
	GBP	Pound Sterling	40.64290	41.37970
	AUD	Australian Dollar	22.34000	23.22000
	HKD	Hong Kong Dollar	3.81760	3.88740
	CNY	Chinese Yuan	4.58160	4.67560
	SGD	Singapore Dollar	22.20365	22.75905
	CHF	Swiss Franc	33.24470	33.85550

Remark

The above rates are subject to change. Please contact our KKP Contact Center for applicable rates when making a transaction.