










**Date 17-Feb-2021**
**Time 01:34 PM**
**Round 2**

	Currency	Description	Bank Buying Rate TT	Bank Selling Rate TT
	USD	U.S. Dolllar	29.82	30.12
	EUR	Euro	35.86780	36.52420
	JPY	Japanese Yen (:100)	27.90900	28.63900
	GBP	Pound Sterling	41.17580	41.91340
	AUD	Australian Dollar	22.70000	23.58000
	HKD	Hong Kong Dollar	3.82680	3.89660
	CNY	Chinese Yuan	4.60250	4.69650
	SGD	Singapore Dollar	22.26610	22.81810
	CHF	Swiss Franc	33.24075	33.85055

**Remark**

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