










**Date 18-Feb-2021**
**Time 08:41 AM**
**Round 1**

	Currency	Description	Bank Buying Rate TT	Bank Selling Rate TT
	USD	U.S. Dolllar	29.87	30.16
	EUR	Euro	35.81150	36.46750
	JPY	Japanese Yen (:100)	28.03590	28.76590
	GBP	Pound Sterling	41.24710	41.98470
	AUD	Australian Dollar	22.78000	23.66000
	HKD	Hong Kong Dollar	3.83460	3.90440
	CNY	Chinese Yuan	4.60720	4.70120
	SGD	Singapore Dollar	22.31835	22.87015
	CHF	Swiss Franc	33.10805	33.71185

**Remark**

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