










Date 23-Feb-2021
Time 01:18 PM
Round 2

| | Currency | Description | Bank Buying Rate TT | Bank Selling Rate TT |
|---|----------|---------------------|------------------------|-------------------------|
|  | USD | U.S. Dolllar | 29.87 | 30.16 |
|  | EUR | Euro | 36.18340 | 36.84020 |
|  | JPY | Japanese Yen (:100) | 28.23330 | 28.96330 |
|  | GBP | Pound Sterling | 41.86990 | 42.60830 |
|  | AUD | Australian Dollar | 23.28000 | 24.16000 |
|  | HKD | Hong Kong Dollar | 3.83550 | 3.90530 |
|  | CNY | Chinese Yuan | 4.59010 | 4.68410 |
|  | SGD | Singapore Dollar | 22.43910 | 22.98630 |
|  | CHF | Swiss Franc | 33.20375 | 33.80795 |

Remark

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