










**Date 25-Feb-2021**
**Time 08:42 AM**
**Round 1**

	Currency	Description	Bank Buying Rate TT	Bank Selling Rate TT
	USD	U.S. Dolllar	29.88	30.18
	EUR	Euro	36.17460	36.83140
	JPY	Japanese Yen (:100)	27.96760	28.69760
	GBP	Pound Sterling	42.06420	42.80260
	AUD	Australian Dollar	23.43000	24.31000
	HKD	Hong Kong Dollar	3.83630	3.90610
	CNY	Chinese Yuan	4.60000	4.69400
	SGD	Singapore Dollar	22.47520	23.02080
	CHF	Swiss Franc	32.80000	33.40760

**Remark**

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