










**Date 25-Feb-2021**
**Time 01:38 PM**
**Round 2**

	Currency	Description	Bank Buying Rate TT	Bank Selling Rate TT
	USD	U.S. Dolllar	29.90	30.20
	EUR	Euro	36.24700	36.90380
	JPY	Japanese Yen (:100)	28.03110	28.76110
	GBP	Pound Sterling	42.15540	42.89420
	AUD	Australian Dollar	23.47000	24.35000
	HKD	Hong Kong Dollar	3.83900	3.90880
	CNY	Chinese Yuan	4.60400	4.69800
	SGD	Singapore Dollar	22.51310	23.05350
	CHF	Swiss Franc	32.86250	33.46650

**Remark**

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