










Date 3-Feb-2021
Time 08:33 AM
Round 1

	Currency	Description	Bank Buying Rate TT	Bank Selling Rate TT
	USD	U.S. Dolllar	29.85	30.15
	EUR	Euro	35.79350	36.44950
	JPY	Japanese Yen (:100)	28.25100	28.98100
	GBP	Pound Sterling	40.65160	41.38840
	AUD	Australian Dollar	22.34000	23.22000
	HKD	Hong Kong Dollar	3.83370	3.90350
	CNY	Chinese Yuan	4.59090	4.68490
	SGD	Singapore Dollar	22.25065	22.79805
	CHF	Swiss Franc	33.12260	33.73540

Remark

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