










**Date 4-Feb-2021**
**Time 08:37 AM**
**Round 1**

	Currency	Description	Bank Buying Rate TT	Bank Selling Rate TT
	USD	U.S. Dolllar	29.86	30.16
	EUR	Euro	35.78760	36.44360
	JPY	Japanese Yen (:100)	28.23870	28.96870
	GBP	Pound Sterling	40.56340	41.29980
	AUD	Australian Dollar	22.44000	23.32000
	HKD	Hong Kong Dollar	3.83500	3.90480
	CNY	Chinese Yuan	4.58980	4.68380
	SGD	Singapore Dollar	22.23395	22.78015
	CHF	Swiss Franc	33.08695	33.69035

**Remark**

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