










**Date 4-Feb-2021**
**Time 01:05 PM**
**Round 2**

	Currency	Description	Bank Buying Rate TT	Bank Selling Rate TT
	USD	U.S. Dolllar	29.89	30.19
	EUR	Euro	35.75160	36.40760
	JPY	Japanese Yen (:100)	28.23740	28.96740
	GBP	Pound Sterling	40.49020	41.22660
	AUD	Australian Dollar	22.43000	23.31000
	HKD	Hong Kong Dollar	3.83880	3.90860
	CNY	Chinese Yuan	4.59260	4.68660
	SGD	Singapore Dollar	22.22355	22.76815
	CHF	Swiss Franc	33.07400	33.67920

**Remark**

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