










Date 5-Feb-2021
Time 08:46 AM
Round 1

	Currency	Description	Bank Buying Rate TT	Bank Selling Rate TT
	USD	U.S. Dolllar	29.95	30.25
	EUR	Euro	35.68520	36.34120
	JPY	Japanese Yen (:100)	28.19890	28.92890
	GBP	Pound Sterling	40.81850	41.55530
	AUD	Australian Dollar	22.37000	23.25000
	HKD	Hong Kong Dollar	3.84600	3.91580
	CNY	Chinese Yuan	4.59530	4.68930
	SGD	Singapore Dollar	22.22755	22.77095
	CHF	Swiss Franc	33.00085	33.60585

Remark

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