










Date 9-Feb-2021
Time 08:36 AM
Round 2

| | Currency | Description | Bank Buying Rate TT | Bank Selling Rate TT |
|-------------------------------------------------------------------------------------|----------|---------------------|------------------------|-------------------------|
|  | USD | U.S. Dolllar | 29.82 | 30.12 |
|  | EUR | Euro | 35.80510 | 36.46150 |
|  | JPY | Japanese Yen (:100) | 28.17300 | 28.90300 |
|  | GBP | Pound Sterling | 40.84710 | 41.58430 |
|  | AUD | Australian Dollar | 22.63000 | 23.51000 |
|  | HKD | Hong Kong Dollar | 3.82950 | 3.89930 |
|  | CNY | Chinese Yuan | 4.59410 | 4.68810 |
|  | SGD | Singapore Dollar | 22.21640 | 22.76320 |
|  | CHF | Swiss Franc | 33.07095 | 33.67595 |

Remark

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