










**Date 11-Jan-2021**
**Time 08:36 AM**
**Round 1**

	Currency	Description	Bank Buying Rate TT	Bank Selling Rate TT
	USD	U.S. Dolllar	30.01	30.32
	EUR	Euro	36.38410	37.04090
	JPY	Japanese Yen (:100)	28.63000	29.36000
	GBP	Pound Sterling	40.35060	41.08660
	AUD	Australian Dollar	22.76000	23.64000
	HKD	Hong Kong Dollar	3.85410	3.92390
	CNY	Chinese Yuan	4.59990	4.69390
	SGD	Singapore Dollar	22.39160	22.94440
	CHF	Swiss Franc	33.63640	34.24600

**Remark**

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