










Date 12-Jan-2021
Time 08:28 AM
Round 1

	Currency	Description	Bank Buying Rate TT	Bank Selling Rate TT
	USD	U.S. Dolllar	30.00	30.31
	EUR	Euro	36.28130	36.93810
	JPY	Japanese Yen (:100)	28.58250	29.31250
	GBP	Pound Sterling	40.36270	41.09870
	AUD	Australian Dollar	22.70000	23.58000
	HKD	Hong Kong Dollar	3.85140	3.92120
	CNY	Chinese Yuan	4.60040	4.69440
	SGD	Singapore Dollar	22.36805	22.91945
	CHF	Swiss Franc	33.53485	34.14225

Remark

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