










Date 13-Jan-2021
Time 08:40 AM
Round 1

	Currency	Description	Bank Buying Rate TT	Bank Selling Rate TT
	USD	U.S. Dolllar	29.88	30.18
	EUR	Euro	36.35800	37.01480
	JPY	Japanese Yen (:100)	28.66680	29.39680
	GBP	Pound Sterling	40.70760	41.44440
	AUD	Australian Dollar	22.88000	23.76000
	HKD	Hong Kong Dollar	3.83610	3.90590
	CNY	Chinese Yuan	4.60370	4.69770
	SGD	Singapore Dollar	22.41880	22.97800
	CHF	Swiss Franc	33.59470	34.20590

Remark

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