










Date 14-Jan-2021
Time 08:36 AM
Round 1

	Currency	Description	Bank Buying Rate TT	Bank Selling Rate TT
	USD	U.S. Dolllar	29.83	30.12
	EUR	Euro	36.12880	36.78560
	JPY	Japanese Yen (:100)	28.53160	29.26160
	GBP	Pound Sterling	40.54950	41.28590
	AUD	Australian Dollar	22.74000	23.62000
	HKD	Hong Kong Dollar	3.83020	3.90000
	CNY	Chinese Yuan	4.58430	4.67830
	SGD	Singapore Dollar	22.33060	22.87820
	CHF	Swiss Franc	33.48695	34.10075

Remark

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