










Date 15-Jan-2021
Time 08:46 AM
Round 1

	Currency	Description	Bank Buying Rate TT	Bank Selling Rate TT
	USD	U.S. Dolllar	29.82	30.12
	EUR	Euro	36.07190	36.72830
	JPY	Japanese Yen (:100)	28.55790	29.28790
	GBP	Pound Sterling	40.63750	41.37430
	AUD	Australian Dollar	22.81000	23.69000
	HKD	Hong Kong Dollar	3.82910	3.89890
	CNY	Chinese Yuan	4.57950	4.67350
	SGD	Singapore Dollar	22.33430	22.87550
	CHF	Swiss Franc	33.43635	34.04855

Remark

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