










Date 18-Jan-2021
Time 09:01 AM
Round 1

	Currency	Description	Bank Buying Rate TT	Bank Selling Rate TT
	USD	U.S. Dolllar	29.94	30.24
	EUR	Euro	36.02510	36.68150
	JPY	Japanese Yen (:100)	28.69020	29.42020
	GBP	Pound Sterling	40.51010	41.24650
	AUD	Australian Dollar	22.70000	23.58000
	HKD	Hong Kong Dollar	3.84420	3.91400
	CNY	Chinese Yuan	4.58900	4.68300
	SGD	Singapore Dollar	22.33480	22.88280
	CHF	Swiss Franc	33.47405	34.08385

Remark

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