










Date 19-Jan-2021
Time 08:31 AM
Round 1

	Currency	Description	Bank Buying Rate TT	Bank Selling Rate TT
	USD	U.S. Dolllar	29.91	30.21
	EUR	Euro	36.01290	36.66930
	JPY	Japanese Yen (:100)	28.63710	29.36710
	GBP	Pound Sterling	40.52040	41.25680
	AUD	Australian Dollar	22.67000	23.55000
	HKD	Hong Kong Dollar	3.84060	3.91040
	CNY	Chinese Yuan	4.57810	4.67210
	SGD	Singapore Dollar	22.33850	22.89090
	CHF	Swiss Franc	33.44980	34.06020

Remark

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