










Date 20-Jan-2021
Time 08:37 AM
Round 1

	Currency	Description	Bank Buying Rate TT	Bank Selling Rate TT
	USD	U.S. Dolllar	29.82	30.12
	EUR	Euro	36.05090	36.70730
	JPY	Japanese Yen (:100)	28.53750	29.26750
	GBP	Pound Sterling	40.54350	41.27990
	AUD	Australian Dollar	22.61000	23.49000
	HKD	Hong Kong Dollar	3.82960	3.89940
	CNY	Chinese Yuan	4.57390	4.66790
	SGD	Singapore Dollar	22.30745	22.85525
	CHF	Swiss Franc	33.45690	34.06690

Remark

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