










Date 21-Jan-2021
Time 08:49 AM
Round 1

	Currency	Description	Bank Buying Rate TT	Bank Selling Rate TT
	USD	U.S. Dolllar	29.79	30.09
	EUR	Euro	35.94540	36.60180
	JPY	Japanese Yen (:100)	28.58270	29.31270
	GBP	Pound Sterling	40.54990	41.28670
	AUD	Australian Dollar	22.75000	23.63000
	HKD	Hong Kong Dollar	3.82600	3.89580
	CNY	Chinese Yuan	4.57950	4.67350
	SGD	Singapore Dollar	22.31560	22.86600
	CHF	Swiss Franc	33.37265	33.98325

Remark

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