










**Date 22-Jan-2021**
**Time 08:49 AM**
**Round 1**

|   | Currency | Description         | Bank Buying Rate<br>TT | Bank Selling Rate<br>TT |
|---|----------|---------------------|------------------------|-------------------------|
|    | USD      | U.S. Dolllar        | 29.81                  | 30.11                   |
|    | EUR      | Euro                | 36.12240               | 36.77920                |
|    | JPY      | Japanese Yen (:100) | 28.59900               | 29.32900                |
|    | GBP      | Pound Sterling      | 40.73770               | 41.47450                |
|    | AUD      | Australian Dollar   | 22.75000               | 23.63000                |
|    | HKD      | Hong Kong Dollar    | 3.82850                | 3.89830                 |
|    | CNY      | Chinese Yuan        | 4.57700                | 4.67100                 |
|   | SGD      | Singapore Dollar    | 22.35000               | 22.89120                |
|  | CHF      | Swiss Franc         | 33.53380               | 34.14380                |

**Remark**

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