










Date 26-Jan-2021
Time 08:58 AM
Round 1

| | Currency | Description | Bank Buying Rate TT | Bank Selling Rate TT |
|---|----------|---------------------|------------------------|-------------------------|
|  | USD | U.S. Dolllar | 29.81 | 30.11 |
|  | EUR | Euro | 36.04170 | 36.69810 |
|  | JPY | Japanese Yen (:100) | 28.54970 | 29.27970 |
|  | GBP | Pound Sterling | 40.59390 | 41.33070 |
|  | AUD | Australian Dollar | 22.62000 | 23.50000 |
|  | HKD | Hong Kong Dollar | 3.82740 | 3.89720 |
|  | CNY | Chinese Yuan | 4.56760 | 4.66160 |
|  | SGD | Singapore Dollar | 22.30195 | 22.85335 |
|  | CHF | Swiss Franc | 33.43650 | 34.04730 |

Remark

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