










Date 27-Jan-2021
Time 08:02 AM
Round 1

| | Currency | Description | Bank Buying Rate TT | Bank Selling Rate TT |
|---|----------|---------------------|------------------------|-------------------------|
|  | USD | U.S. Dolllar | 29.80 | 30.11 |
|  | EUR | Euro | 36.10440 | 36.76120 |
|  | JPY | Japanese Yen (:100) | 28.58170 | 29.31170 |
|  | GBP | Pound Sterling | 40.80360 | 41.54040 |
|  | AUD | Australian Dollar | 22.74000 | 23.62000 |
|  | HKD | Hong Kong Dollar | 3.82830 | 3.89810 |
|  | CNY | Chinese Yuan | 4.57220 | 4.66620 |
|  | SGD | Singapore Dollar | 22.33005 | 22.88105 |
|  | CHF | Swiss Franc | 33.48435 | 34.10055 |

Remark

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