










**Date 27-Jan-2021**
**Time 09:21 AM**
**Round 2**

	Currency	Description	Bank Buying Rate TT	Bank Selling Rate TT
	USD	U.S. Dolllar	29.83	30.13
	EUR	Euro	36.11380	36.77060
	JPY	Japanese Yen (:100)	28.58280	29.31280
	GBP	Pound Sterling	40.78910	41.52590
	AUD	Australian Dollar	22.71000	23.59000
	HKD	Hong Kong Dollar	3.83100	3.90080
	CNY	Chinese Yuan	4.57810	4.67210
	SGD	Singapore Dollar	22.34640	22.89000
	CHF	Swiss Franc	33.51055	34.11675

**Remark**

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