










Date 28-Jan-2021
Time 08:39 AM
Round 1

	Currency	Description	Bank Buying Rate TT	Bank Selling Rate TT
	USD	U.S. Dolllar	29.89	30.19
	EUR	Euro	35.99770	36.65410
	JPY	Japanese Yen (:100)	28.47040	29.20040
	GBP	Pound Sterling	40.68230	41.41910
	AUD	Australian Dollar	22.46000	23.34000
	HKD	Hong Kong Dollar	3.83860	3.90840
	CNY	Chinese Yuan	4.56200	4.65600
	SGD	Singapore Dollar	22.28005	22.82625
	CHF	Swiss Franc	33.46265	34.07445

Remark

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