










**Date 4-Jan-2021**
**Time 08:44 AM**
**Round 1**

	Currency	Description	Bank Buying Rate TT	Bank Selling Rate TT
	USD	U.S. Dolllar	29.83	30.14
	EUR	Euro	36.36510	37.02190
	JPY	Japanese Yen (:100)	28.74070	29.47070
	GBP	Pound Sterling	40.63580	41.37260
	AUD	Australian Dollar	22.63000	23.51000
	HKD	Hong Kong Dollar	3.82770	3.89750
	CNY	Chinese Yuan	4.56860	4.66260
	SGD	Singapore Dollar	22.42870	22.97790
	CHF	Swiss Franc	33.62860	34.24300

**Remark**

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