










Date 5-Jan-2021
Time 08:33 AM
Round 1

	Currency	Description	Bank Buying Rate TT	Bank Selling Rate TT
	USD	U.S. Dolllar	29.75	30.06
	EUR	Euro	36.32780	36.98460
	JPY	Japanese Yen (:100)	28.67280	29.40280
	GBP	Pound Sterling	40.21900	40.95540
	AUD	Australian Dollar	22.48000	23.36000
	HKD	Hong Kong Dollar	3.82010	3.88990
	CNY	Chinese Yuan	4.58280	4.67680
	SGD	Singapore Dollar	22.37655	22.93315
	CHF	Swiss Franc	33.62645	34.23745

Remark

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