










Date 6-Jan-2021
Time 08:34 AM
Round 1

	Currency	Description	Bank Buying Rate TT	Bank Selling Rate TT
	USD	U.S. Dolllar	29.78	30.08
	EUR	Euro	36.45680	37.11400
	JPY	Japanese Yen (:100)	28.79190	29.52190
	GBP	Pound Sterling	40.37650	41.11290
	AUD	Australian Dollar	22.73000	23.61000
	HKD	Hong Kong Dollar	3.82400	3.89380
	CNY	Chinese Yuan	4.59610	4.69010
	SGD	Singapore Dollar	22.42275	22.97495
	CHF	Swiss Franc	33.75880	34.37200

Remark

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