










**Date 7-Jan-2021**
**Time 08:41 AM**
**Round 1**

	Currency	Description	Bank Buying Rate TT	Bank Selling Rate TT
	USD	U.S. Dolllar	29.76	30.06
	EUR	Euro	36.53950	37.19670
	JPY	Japanese Yen (:100)	28.66230	29.39230
	GBP	Pound Sterling	40.35960	41.09600
	AUD	Australian Dollar	22.84000	23.72000
	HKD	Hong Kong Dollar	3.82140	3.89120
	CNY	Chinese Yuan	4.58880	4.68280
	SGD	Singapore Dollar	22.41195	22.96575
	CHF	Swiss Franc	33.74400	34.35680

**Remark**

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