










**Date 8-Jan-2021**
**Time 08:26 AM**
**Round 1**

	Currency	Description	Bank Buying Rate TT	Bank Selling Rate TT
	USD	U.S. Dolllar	29.98	30.28
	EUR	Euro	36.54000	37.19720
	JPY	Japanese Yen (:100)	28.64900	29.37900
	GBP	Pound Sterling	40.43490	41.17130
	AUD	Australian Dollar	22.85000	23.73000
	HKD	Hong Kong Dollar	3.84960	3.91940
	CNY	Chinese Yuan	4.59810	4.69210
	SGD	Singapore Dollar	22.38995	22.94935
	CHF	Swiss Franc	33.66995	34.28815

**Remark**

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