










**Date 1-Mar-2021**
**Time 08:49 AM**
**Round 1**

	Currency	Description	Bank Buying Rate TT	Bank Selling Rate TT
	USD	U.S. Dolllar	30.25	30.55
	EUR	Euro	36.40280	37.05920
	JPY	Japanese Yen (:100)	28.19800	28.92800
	GBP	Pound Sterling	42.14950	42.88750
	AUD	Australian Dollar	23.08000	23.96000
	HKD	Hong Kong Dollar	3.88330	3.95310
	CNY	Chinese Yuan	4.64120	4.73520
	SGD	Singapore Dollar	22.57080	23.12040
	CHF	Swiss Franc	33.15470	33.75390

**Remark**

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