










**Date 10-Mar-2021**
**Time 08:44 AM**
**Round 1**

	Currency	Description	Bank Buying Rate TT	Bank Selling Rate TT
	USD	U.S. Dolllar	30.60	30.90
	EUR	Euro	36.22300	36.87900
	JPY	Japanese Yen (:100)	27.96520	28.69520
	GBP	Pound Sterling	42.29650	43.03410
	AUD	Australian Dollar	23.17000	24.05000
	HKD	Hong Kong Dollar	3.92640	3.99620
	CNY	Chinese Yuan	4.66050	4.75450
	SGD	Singapore Dollar	22.57105	23.11725
	CHF	Swiss Franc	32.77985	33.38845

**Remark**

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