










**Date 11-Mar-2021**
**Time 08:42 AM**
**Round 1**

	Currency	Description	Bank Buying Rate TT	Bank Selling Rate TT
	USD	U.S. Dolllar	30.52	30.83
	EUR	Euro	36.21410	36.87010
	JPY	Japanese Yen (:100)	27.93440	28.66440
	GBP	Pound Sterling	42.33870	43.07670
	AUD	Australian Dollar	23.21000	24.09000
	HKD	Hong Kong Dollar	3.91650	3.98630
	CNY	Chinese Yuan	4.66030	4.75430
	SGD	Singapore Dollar	22.54105	23.08685
	CHF	Swiss Franc	32.65340	33.26740

**Remark**

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