










**Date 12-Mar-2021**
**Time 08:30 AM**
**Round 1**

	Currency	Description	Bank Buying Rate TT	Bank Selling Rate TT
	USD	U.S. Dolllar	30.38	30.68
	EUR	Euro	36.26660	36.92300
	JPY	Japanese Yen (:100)	27.76800	28.49800
	GBP	Pound Sterling	42.37570	43.11410
	AUD	Australian Dollar	23.33000	24.21000
	HKD	Hong Kong Dollar	3.90030	3.97010
	CNY	Chinese Yuan	4.65850	4.75250
	SGD	Singapore Dollar	22.51710	23.06670
	CHF	Swiss Franc	32.70535	33.32195

**Remark**

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