










**Date 15-Mar-2021**
**Time 08:48 AM**
**Round 1**

|   | Currency | Description         | Bank Buying Rate<br>TT | Bank Selling Rate<br>TT |
|---|----------|---------------------|------------------------|-------------------------|
|    | USD      | U.S. Dolllar        | 30.54                  | 30.84                   |
|    | EUR      | Euro                | 36.37830               | 37.03470                |
|    | JPY      | Japanese Yen (:100) | 27.84900               | 28.57900                |
|    | GBP      | Pound Sterling      | 42.42960               | 43.16760                |
|    | AUD      | Australian Dollar   | 23.34000               | 24.22000                |
|    | HKD      | Hong Kong Dollar    | 3.92010                | 3.98990                 |
|    | CNY      | Chinese Yuan        | 4.66960                | 4.76360                 |
|   | SGD      | Singapore Dollar    | 22.55435               | 23.09895                |
|  | CHF      | Swiss Franc         | 32.75480               | 33.36240                |

**Remark**

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