










**Date 18-Mar-2021**
**Time 08:44 AM**
**Round 1**

|   | Currency | Description         | Bank Buying Rate<br>TT | Bank Selling Rate<br>TT |
|---|----------|---------------------|------------------------|-------------------------|
|    | USD      | U.S. Dolllar        | 30.57                  | 30.87                   |
|    | EUR      | Euro                | 36.43020               | 37.08660                |
|    | JPY      | Japanese Yen (:100) | 27.82790               | 28.55790                |
|    | GBP      | Pound Sterling      | 42.48650               | 43.22450                |
|    | AUD      | Australian Dollar   | 23.54000               | 24.42000                |
|    | HKD      | Hong Kong Dollar    | 3.92040                | 3.99020                 |
|    | CNY      | Chinese Yuan        | 4.67570                | 4.76970                 |
|   | SGD      | Singapore Dollar    | 22.62180               | 23.16300                |
|  | CHF      | Swiss Franc         | 32.95415               | 33.56595                |

**Remark**

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