










**Date 18-Mar-2021**
**Time 01:26 PM**
**Round 2**

	Currency	Description	Bank Buying Rate TT	Bank Selling Rate TT
	USD	U.S. Dolllar	30.60	30.90
	EUR	Euro	36.45990	37.11630
	JPY	Japanese Yen (:100)	27.91290	28.64290
	GBP	Pound Sterling	42.56220	43.30020
	AUD	Australian Dollar	23.57000	24.45000
	HKD	Hong Kong Dollar	3.92380	3.99360
	CNY	Chinese Yuan	4.68020	4.77420
	SGD	Singapore Dollar	22.65030	23.19030
	CHF	Swiss Franc	33.01120	33.62200

**Remark**

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