










**Date 23-Mar-2021**
**Time 08:29 AM**
**Round 1**

	Currency	Description	Bank Buying Rate TT	Bank Selling Rate TT
	USD	U.S. Dolllar	30.77	31.06
	EUR	Euro	36.54330	37.19970
	JPY	Japanese Yen (:100)	28.05850	28.78850
	GBP	Pound Sterling	42.39490	43.13250
	AUD	Australian Dollar	23.38000	24.26000
	HKD	Hong Kong Dollar	3.94280	4.01260
	CNY	Chinese Yuan	4.69480	4.78880
	SGD	Singapore Dollar	22.76790	23.32670
	CHF	Swiss Franc	33.19730	33.74410

**Remark**

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