

CRDB Bank Burundi S.A**Treasury Department***Telephone No. +257 22 277770: Fax +257 22 277769, E-mail : treasuryburundi@crdbbank.com***Applicable Exchange Rates for July 08, 2024**

CURRENCY	CODE	BUYING	SELLING
1 US Dollar	USD	2,828.19	2,943.63
1 Euro	EUR	3,060.67	3,185.59
1 Sterling Pound	GBP	3,622.35	3,770.20
1 Japanese Yen	YEN	17.61	18.32
1 Swiss Franc	CHF	3,158.40	3,287.32
1 Australian Dollar	AUD	1,907.62	1,985.48
1 Canadian Dollar	CAD	2,073.23	2,157.85
1 Swedish Kroner	SEK	269.23	280.22
1 Danish Kroner	DKK	410.32	427.06
1 Norwegian Kroner	NOK	267.78	278.71
1 South African Rand	ZAR	155.57	161.92
1 Rwandese Franc	RWF	2.15	2.24
1 Ugandan Shilling	UGX	0.76	0.80
1 Tanzanian Shilling	TZS	1.07	1.11
1 Shilling Kenyan	KES	22.05	22.95
1 Special Drawing Right	SDR	2,650.62	2,758.80
1 Yuan Renmimbi	CNY	389.07	404.95
1 Dinar Kowetien	KWD	9,242.46	9,619.70
1 Riyal Saoudien	SAR	753.94	784.72