

**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 09, 2024**

<b>CURRENCY</b>	<b>CODE</b>	<b>BUYING</b>	<b>SELLING</b>
1 US Dollar	<b>USD</b>	2,828.43	2,943.87
1 Euro	<b>EUR</b>	3,062.76	3,187.77
1 Sterling Pound	<b>GBP</b>	3,623.36	3,771.25
1 Japanese Yen	<b>YEN</b>	17.58	18.29
1 Swiss Franc	<b>CHF</b>	3,148.64	3,277.16
1 Australian Dollar	<b>AUD</b>	1,907.21	1,985.05
1 Canadian Dollar	<b>CAD</b>	2,074.92	2,159.61
1 Swedish Kroner	<b>SEK</b>	267.39	278.30
1 Danish Kroner	<b>DKK</b>	410.62	427.38
1 Norwegian Kroner	<b>NOK</b>	266.70	277.58
1 South African Rand	<b>ZAR</b>	156.17	162.55
1 Rwandese Franc	<b>RWF</b>	2.16	2.25
1 Ugandan Shilling	<b>UGX</b>	0.76	0.79
1 Tanzanian Shilling	<b>TZS</b>	1.07	1.11
1 Shilling Kenyan	<b>KES</b>	22.05	22.95
1 Special Drawing Right	<b>SDR</b>	2,650.62	2,758.80
1 Yuan Renmimbi	<b>CNY</b>	388.95	404.83
1 Dinar Kowetien	<b>KWD</b>	9,243.83	9,621.13
1 Riyal Saoudien	<b>SAR</b>	754.06	784.83