

CRDB Bank Burundi S.A**Treasury Department***Telephone No. 199 : Fax +257 22 277769, E-mail : info.bi@crdbbank.co.bi***Applicable Exchange Rates for July 10, 2024**

CURRENCY	CODE	BUYING	SELLING
1 US Dollar	USD	2,828.67	2,944.13
1 Euro	EUR	3,060.06	3,184.96
1 Sterling Pound	GBP	3,618.30	3,765.98
1 Japanese Yen	YEN	17.51	18.23
1 Swiss Franc	CHF	3,152.78	3,281.46
1 Australian Dollar	AUD	1,907.66	1,985.52
1 Canadian Dollar	CAD	2,074.72	2,159.40
1 Swedish Kroner	SEK	268.12	279.06
1 Danish Kroner	DKK	410.22	426.96
1 Norwegian Kroner	NOK	266.59	277.47
1 South African Rand	ZAR	155.95	162.31
1 Rwandese Franc	RWF	2.16	2.25
1 Ugandan Shilling	UGX	0.76	0.79
1 Tanzanian Shilling	TZS	1.07	1.11
1 Shilling Kenyan	KES	22.06	22.96
1 Special Drawing Right	SDR	2,650.62	2,758.80
1 Yuan Renmimbi	CNY	388.79	404.66
1 Dinar Kowetien	KWD	9,243.12	9,620.39
1 Riyal Saoudien	SAR	754.15	784.93