

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 11, 2024**

CURRENCY	CODE	BUYING	SELLING
1 US Dollar	USD	2,828.91	2,944.37
1 Euro	EUR	3,065.69	3,190.82
1 Sterling Pound	GBP	3,637.83	3,786.32
1 Japanese Yen	YEN	17.50	18.21
1 Swiss Franc	CHF	3,145.50	3,273.89
1 Australian Dollar	AUD	1,912.06	1,990.10
1 Canadian Dollar	CAD	2,077.25	2,162.04
1 Swedish Kroner	SEK	268.50	279.46
1 Danish Kroner	DKK	410.96	427.73
1 Norwegian Kroner	NOK	264.33	275.12
1 South African Rand	ZAR	156.23	162.60
1 Rwandese Franc	RWF	2.16	2.25
1 Ugandan Shilling	UGX	0.76	0.79
1 Tanzanian Shilling	TZS	1.05	1.10
1 Shilling Kenyan	KES	21.93	22.82
1 Special Drawing Right	SDR	2,650.62	2,758.80
1 Yuan Renmimbi	CNY	389.14	405.03
1 Dinar Kowetien	KWD	9,243.28	9,620.56
1 Riyal Saoudien	SAR	754.23	785.02