

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 12, 2024**

CURRENCY	CODE	BUYING	SELLING
1 US Dollar	USD	2,829.15	2,944.63
1 Euro	EUR	3,075.57	3,201.10
1 Sterling Pound	GBP	3,654.42	3,803.58
1 Japanese Yen	YEN	17.79	18.51
1 Swiss Franc	CHF	3,158.77	3,287.70
1 Australian Dollar	AUD	1,915.48	1,993.66
1 Canadian Dollar	CAD	2,077.05	2,161.83
1 Swedish Kroner	SEK	268.55	279.51
1 Danish Kroner	DKK	412.25	429.08
1 Norwegian Kroner	NOK	264.22	275.00
1 South African Rand	ZAR	157.34	163.76
1 Rwandese Franc	RWF	2.16	2.25
1 Ugandan Shilling	UGX	0.76	0.80
1 Tanzanian Shilling	TZS	1.07	1.11
1 Shilling Kenyan	KES	21.89	22.78
1 Special Drawing Right	SDR	2,650.62	2,758.80
1 Yuan Renmimbi	CNY	389.51	405.41
1 Dinar Kowetien	KWD	9,259.52	9,637.45
1 Riyal Saoudien	SAR	754.30	785.09