

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 15, 2024**

CURRENCY	CODE	BUYING	SELLING
1 US Dollar	USD	2,829.38	2,944.86
1 Euro	EUR	3,082.61	3,208.43
1 Sterling Pound	GBP	3,670.83	3,820.66
1 Japanese Yen	YEN	17.91	18.64
1 Swiss Franc	CHF	3,159.37	3,288.33
1 Australian Dollar	AUD	1,916.34	1,994.56
1 Canadian Dollar	CAD	2,071.59	2,156.14
1 Swedish Kroner	SEK	268.23	279.17
1 Danish Kroner	DKK	413.10	429.96
1 Norwegian Kroner	NOK	263.26	274.01
1 South African Rand	ZAR	157.33	163.75
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	21.93	22.83
1 Special Drawing Right	SDR	2,650.62	2,758.80
1 Yuan Renmimbi	CNY	389.72	405.63
1 Dinar Kowetien	KWD	9,258.43	9,636.33
1 Riyal Saoudien	SAR	754.36	785.15