

**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 16, 2024**

<b>CURRENCY</b>	<b>CODE</b>	<b>BUYING</b>	<b>SELLING</b>
1 US Dollar	<b>USD</b>	2,829.60	2,945.10
1 Euro	<b>EUR</b>	3,080.87	3,206.62
1 Sterling Pound	<b>GBP</b>	3,666.60	3,816.26
1 Japanese Yen	<b>YEN</b>	17.82	18.55
1 Swiss Franc	<b>CHF</b>	3,160.33	3,289.32
1 Australian Dollar	<b>AUD</b>	1,906.59	1,984.41
1 Canadian Dollar	<b>CAD</b>	2,067.44	2,151.83
1 Swedish Kroner	<b>SEK</b>	266.39	277.26
1 Danish Kroner	<b>DKK</b>	412.95	429.81
1 Norwegian Kroner	<b>NOK</b>	261.00	271.65
1 South African Rand	<b>ZAR</b>	155.14	161.47
1 Rwandese Franc	<b>RWF</b>	2.16	2.25
1 Ugandan Shilling	<b>UGX</b>	0.76	0.80
1 Tanzanian Shilling	<b>TZS</b>	1.07	1.11
1 Shilling Kenyan	<b>KES</b>	21.89	22.79
1 Special Drawing Right	<b>SDR</b>	2,650.62	2,758.80
1 Yuan Renmimbi	<b>CNY</b>	389.47	405.36
1 Dinar Kowetien	<b>KWD</b>	9,256.14	9,633.95
1 Riyal Saoudien	<b>SAR</b>	754.42	785.21