

**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 17, 2024**

<b>CURRENCY</b>	<b>CODE</b>	<b>BUYING</b>	<b>SELLING</b>
1 US Dollar	<b>USD</b>	2,829.84	2,945.34
1 Euro	<b>EUR</b>	3,085.66	3,211.60
1 Sterling Pound	<b>GBP</b>	3,670.16	3,819.96
1 Japanese Yen	<b>YEN</b>	17.88	18.61
1 Swiss Franc	<b>CHF</b>	3,166.25	3,295.49
1 Australian Dollar	<b>AUD</b>	1,906.74	1,984.57
1 Canadian Dollar	<b>CAD</b>	2,069.65	2,154.13
1 Swedish Kroner	<b>SEK</b>	267.36	278.27
1 Danish Kroner	<b>DKK</b>	413.66	430.55
1 Norwegian Kroner	<b>NOK</b>	262.45	273.17
1 South African Rand	<b>ZAR</b>	156.69	163.09
1 Rwandese Franc	<b>RWF</b>	2.16	2.25
1 Ugandan Shilling	<b>UGX</b>	0.77	0.80
1 Tanzanian Shilling	<b>TZS</b>	1.07	1.11
1 Shilling Kenyan	<b>KES</b>	21.77	22.66
1 Special Drawing Right	<b>SDR</b>	2,650.62	2,758.80
1 Yuan Renmimbi	<b>CNY</b>	389.35	405.24
1 Dinar Kowetien	<b>KWD</b>	9,256.61	9,634.43
1 Riyal Saoudien	<b>SAR</b>	754.48	785.28