

CRDB Bank Burundi S.A**Treasury Department***Telephone No. +257 22 277770: Fax +257 22 277769, E-mail : treasuryburundi@crdbbank.com***Applicable Exchange Rates for August,01 2024**

CURRENCY	CODE	BUYING	SELLING
1 US Dollar	USD	2,832.44	2,948.04
1 Euro	EUR	3,066.39	3,191.55
1 Sterling Pound	GBP	3,639.54	3,788.09
1 Japanese Yen	YEN	18.91	19.68
1 Swiss Franc	CHF	3,229.13	3,360.94
1 Australian Dollar	AUD	1,849.72	1,925.22
1 Canadian Dollar	CAD	2,051.52	2,135.26
1 Swedish Kroner	SEK	264.58	275.38
1 Danish Kroner	DKK	410.94	427.72
1 Norwegian Kroner	NOK	259.76	270.36
1 South African Rand	ZAR	155.28	161.62
1 Rwandese Franc	RWF	2.16	2.25
1 Ugandan Shilling	UGX	0.76	0.79
1 Tanzanian Shilling	TZS	1.05	1.0899
1 Shilling Kenyan	KES	21.96	22.85
1 Special Drawing Right	SDR	3,762.66	3,916.24
1 Yuan Renmimbi	CNY	391.80	407.79
1 Dinar Kowetien	KWD	9,270.87	9,649.27
1 Riyal Saoudien	SAR	754.93	785.75

