

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,02 2024**

CURRENCY	CODE	BUYING	SELLING
1 US Dollar	USD	2,832.66	2,948.28
1 Euro	EUR	3,058.85	3,183.70
1 Sterling Pound	GBP	3,605.84	3,753.01
1 Japanese Yen	YEN	18.97	19.74
1 Swiss Franc	CHF	3,249.02	3,381.64
1 Australian Dollar	AUD	1,844.77	1,920.07
1 Canadian Dollar	CAD	2,043.84	2,127.26
1 Swedish Kroner	SEK	264.16	274.94
1 Danish Kroner	DKK	409.89	426.63
1 Norwegian Kroner	NOK	259.04	269.61
1 South African Rand	ZAR	155.17	161.50
1 Rwandese Franc	RWF	2.16	2.24
1 Ugandan Shilling	UGX	0.76	0.79
1 Tanzanian Shilling	TZS	1.05	1.0919
1 Shilling Kenyan	KES	21.87	22.77
1 Special Drawing Right	SDR	3,755.23	3,908.51
1 Yuan Renmimbi	CNY	392.30	408.31
1 Dinar Kowetien	KWD	9,270.39	9,648.77
1 Riyal Saoudien	SAR	754.89	785.70

