

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,05 2024**

CURRENCY	CODE	BUYING	SELLING
1 US Dollar	USD	2,832.90	2,948.52
1 Euro	EUR	3,096.21	3,222.59
1 Sterling Pound	GBP	3,622.99	3,770.87
1 Japanese Yen	YEN	19.82	20.63
1 Swiss Franc	CHF	3,342.06	3,478.47
1 Australian Dollar	AUD	1,831.18	1,905.93
1 Canadian Dollar	CAD	2,039.01	2,122.23
1 Swedish Kroner	SEK	266.90	277.79
1 Danish Kroner	DKK	414.92	431.85
1 Norwegian Kroner	NOK	256.41	266.88
1 South African Rand	ZAR	153.83	160.11
1 Rwandese Franc	RWF	2.16	2.24
1 Ugandan Shilling	UGX	0.76	0.79
1 Tanzanian Shilling	TZS	1.05	1.0920
1 Shilling Kenyan	KES	21.79	22.68
1 Special Drawing Right	SDR	3,764.10	3,917.73
1 Yuan Renmimbi	CNY	397.45	413.67
1 Dinar Kowetien	KWD	9,279.97	9,658.74
1 Riyal Saoudien	SAR	754.84	785.64

