

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,06 2024**

CURRENCY	CODE	BUYING	SELLING
1 US Dollar	USD	2,833.12	2,948.76
1 Euro	EUR	3,102.13	3,228.74
1 Sterling Pound	GBP	3,619.31	3,767.04
1 Japanese Yen	YEN	19.40	20.19
1 Swiss Franc	CHF	3,306.05	3,440.99
1 Australian Dollar	AUD	1,848.47	1,923.92
1 Canadian Dollar	CAD	2,050.68	2,134.38
1 Swedish Kroner	SEK	269.12	280.11
1 Danish Kroner	DKK	415.78	432.75
1 Norwegian Kroner	NOK	258.12	268.65
1 South African Rand	ZAR	153.50	159.76
1 Rwandese Franc	RWF	2.15	2.24
1 Ugandan Shilling	UGX	0.76	0.79
1 Tanzanian Shilling	TZS	1.05	1.0921
1 Shilling Kenyan	KES	21.79	22.68
1 Special Drawing Right	SDR	3,795.13	3,950.04
1 Yuan Renmimbi	CNY	396.27	412.45
1 Dinar Kowetien	KWD	9,269.77	9,648.13
1 Riyal Saoudien	SAR	754.54	785.34

