

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,07 2024**

CURRENCY	CODE	BUYING	SELLING
1 US Dollar	USD	2,833.37	2,949.01
1 Euro	EUR	3,091.34	3,217.52
1 Sterling Pound	GBP	3,599.93	3,746.87
1 Japanese Yen	YEN	19.25	20.04
1 Swiss Franc	CHF	3,305.18	3,440.09
1 Australian Dollar	AUD	1,857.41	1,933.23
1 Canadian Dollar	CAD	2,056.67	2,140.61
1 Swedish Kroner	SEK	269.22	280.21
1 Danish Kroner	DKK	414.28	431.19
1 Norwegian Kroner	NOK	260.16	270.78
1 South African Rand	ZAR	154.19	160.48
1 Rwandese Franc	RWF	2.15	2.24
1 Ugandan Shilling	UGX	0.76	0.79
1 Tanzanian Shilling	TZS	1.05	1.0922
1 Shilling Kenyan	KES	21.80	22.68
1 Special Drawing Right	SDR	3,782.68	3,937.08
1 Yuan Renmimbi	CNY	394.55	410.65
1 Dinar Kowetien	KWD	9,262.39	9,640.45
1 Riyal Saoudien	SAR	754.62	785.42

