

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,08 2024**

CURRENCY	CODE	BUYING	SELLING
1 US Dollar	USD	2,833.60	2,949.26
1 Euro	EUR	3,097.41	3,223.83
1 Sterling Pound	GBP	3,596.55	3,743.35
1 Japanese Yen	YEN	19.40	20.19
1 Swiss Franc	CHF	3,298.53	3,433.16
1 Australian Dollar	AUD	1,857.00	1,932.80
1 Canadian Dollar	CAD	2,062.68	2,146.87
1 Swedish Kroner	SEK	270.89	281.95
1 Danish Kroner	DKK	415.08	432.02
1 Norwegian Kroner	NOK	262.54	273.25
1 South African Rand	ZAR	154.22	160.51
1 Rwandese Franc	RWF	2.15	2.24
1 Ugandan Shilling	UGX	0.76	0.79
1 Tanzanian Shilling	TZS	1.05	1.0944
1 Shilling Kenyan	KES	21.97	22.86
1 Special Drawing Right	SDR	3,778.38	3,932.60
1 Yuan Renmimbi	CNY	395.56	411.70
1 Dinar Kowetien	KWD	9,262.25	9,640.31
1 Riyal Saoudien	SAR	754.96	785.78

