

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,09 2024**

CURRENCY	CODE	BUYING	SELLING
1 US Dollar	USD	2,833.89	2,949.55
1 Euro	EUR	3,096.16	3,222.54
1 Sterling Pound	GBP	3,618.73	3,766.43
1 Japanese Yen	YEN	19.26	20.04
1 Swiss Franc	CHF	3,271.63	3,405.17
1 Australian Dollar	AUD	1,870.79	1,947.15
1 Canadian Dollar	CAD	2,065.59	2,149.90
1 Swedish Kroner	SEK	270.04	281.06
1 Danish Kroner	DKK	414.94	431.88
1 Norwegian Kroner	NOK	261.97	272.67
1 South African Rand	ZAR	154.92	161.24
1 Rwandese Franc	RWF	2.15	2.24
1 Ugandan Shilling	UGX	0.76	0.79
1 Tanzanian Shilling	TZS	1.05	1.0924
1 Shilling Kenyan	KES	21.97	22.86
1 Special Drawing Right	SDR	3,781.91	3,936.27
1 Yuan Renmimbi	CNY	395.28	411.41
1 Dinar Kowetien	KWD	9,258.95	9,636.86
1 Riyal Saoudien	SAR	755.21	786.03

