

**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,12 2024**

<b>CURRENCY</b>	<b>CODE</b>	<b>BUYING</b>	<b>SELLING</b>
1 US Dollar	<b>USD</b>	2,834.13	2,949.81
1 Euro	<b>EUR</b>	3,094.73	3,221.04
1 Sterling Pound	<b>GBP</b>	3,618.19	3,765.87
1 Japanese Yen	<b>YEN</b>	19.26	20.04
1 Swiss Franc	<b>CHF</b>	3,267.20	3,400.55
1 Australian Dollar	<b>AUD</b>	1,865.00	1,941.12
1 Canadian Dollar	<b>CAD</b>	2,063.96	2,148.21
1 Swedish Kroner	<b>SEK</b>	269.76	280.77
1 Danish Kroner	<b>DKK</b>	414.67	431.60
1 Norwegian Kroner	<b>NOK</b>	262.56	273.28
1 South African Rand	<b>ZAR</b>	154.81	161.13
1 Rwandese Franc	<b>RWF</b>	2.14	2.23
1 Ugandan Shilling	<b>UGX</b>	0.76	0.79
1 Tanzanian Shilling	<b>TZS</b>	1.05	1.0925
1 Shilling Kenyan	<b>KES</b>	21.93	22.82
1 Special Drawing Right	<b>SDR</b>	3,780.82	3,935.14
1 Yuan Renmimbi	<b>CNY</b>	394.64	410.75
1 Dinar Kowetien	<b>KWD</b>	9,258.84	9,636.75
1 Riyal Saoudien	<b>SAR</b>	754.90	785.71

