

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,13 2024**

CURRENCY	CODE	BUYING	SELLING
1 US Dollar	USD	2,834.36	2,950.04
1 Euro	EUR	3,100.79	3,227.35
1 Sterling Pound	GBP	3,622.73	3,770.60
1 Japanese Yen	YEN	19.20	19.99
1 Swiss Franc	CHF	3,269.72	3,403.18
1 Australian Dollar	AUD	1,868.83	1,945.11
1 Canadian Dollar	CAD	2,063.23	2,147.44
1 Swedish Kroner	SEK	269.72	280.73
1 Danish Kroner	DKK	415.54	432.50
1 Norwegian Kroner	NOK	262.61	273.33
1 South African Rand	ZAR	155.42	161.76
1 Rwandese Franc	RWF	2.15	2.24
1 Ugandan Shilling	UGX	0.76	0.79
1 Tanzanian Shilling	TZS	1.05	1.0885
1 Shilling Kenyan	KES	21.97	22.87
1 Special Drawing Right	SDR	3,781.34	3,935.69
1 Yuan Renmimbi	CNY	395.07	411.20
1 Dinar Kowetien	KWD	9,257.16	9,635.00
1 Riyal Saoudien	SAR	755.02	785.84

