

**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,14 2024**

<b>CURRENCY</b>	<b>CODE</b>	<b>BUYING</b>	<b>SELLING</b>
1 US Dollar	<b>USD</b>	2,834.60	2,950.30
1 Euro	<b>EUR</b>	3,115.51	3,242.67
1 Sterling Pound	<b>GBP</b>	3,644.87	3,793.64
1 Japanese Yen	<b>YEN</b>	19.28	20.07
1 Swiss Franc	<b>CHF</b>	3,276.43	3,410.16
1 Australian Dollar	<b>AUD</b>	1,879.06	1,955.75
1 Canadian Dollar	<b>CAD</b>	2,066.26	2,150.60
1 Swedish Kroner	<b>SEK</b>	270.44	281.48
1 Danish Kroner	<b>DKK</b>	417.51	434.55
1 Norwegian Kroner	<b>NOK</b>	263.74	274.50
1 South African Rand	<b>ZAR</b>	156.47	162.86
1 Rwandese Franc	<b>RWF</b>	2.15	2.24
1 Ugandan Shilling	<b>UGX</b>	0.76	0.79
1 Tanzanian Shilling	<b>TZS</b>	1.05	1.0927
1 Shilling Kenyan	<b>KES</b>	22.02	22.91
1 Special Drawing Right	<b>SDR</b>	3,782.49	3,936.88
1 Yuan Renmimbi	<b>CNY</b>	396.57	412.75
1 Dinar Kowetien	<b>KWD</b>	9,262.49	9,640.55
1 Riyal Saoudien	<b>SAR</b>	755.03	785.85

