

CRDB Bank Burundi S.A**Treasury Department***Telephone No. 199 : Fax +257 22 277769, E-mail : info.bi@crdbbank.co.bi***Applicable Exchange Rates for July 18, 2024**

CURRENCY	CODE	BUYING	SELLING
1 US Dollar	USD	2,830.08	2,945.60
1 Euro	EUR	3,095.26	3,221.60
1 Sterling Pound	GBP	3,681.37	3,831.63
1 Japanese Yen	YEN	18.12	18.86
1 Swiss Franc	CHF	3,201.27	3,331.93
1 Australian Dollar	AUD	1,907.19	1,985.04
1 Canadian Dollar	CAD	2,068.77	2,153.21
1 Swedish Kroner	SEK	268.21	279.16
1 Danish Kroner	DKK	414.92	431.86
1 Norwegian Kroner	NOK	263.94	274.71
1 South African Rand	ZAR	155.62	161.97
1 Rwandese Franc	RWF	2.16	2.25
1 Ugandan Shilling	UGX	0.77	0.80
1 Tanzanian Shilling	TZS	1.07	1.11
1 Shilling Kenyan	KES	21.73	22.61
1 Special Drawing Right	SDR	2,650.62	2,758.80
1 Yuan Renmimbi	CNY	390.09	406.01
1 Dinar Kowetien	KWD	9,264.68	9,642.83
1 Riyal Saoudien	SAR	754.53	785.32