

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 19, 2024**

CURRENCY	CODE	BUYING	SELLING
1 US Dollar	USD	2,830.30	2,945.82
1 Euro	EUR	3,081.63	3,207.41
1 Sterling Pound	GBP	3,661.84	3,811.30
1 Japanese Yen	YEN	17.93	18.67
1 Swiss Franc	CHF	3,182.61	3,312.52
1 Australian Dollar	AUD	1,896.30	1,973.70
1 Canadian Dollar	CAD	2,065.16	2,149.45
1 Swedish Kroner	SEK	266.28	277.15
1 Danish Kroner	DKK	413.04	429.90
1 Norwegian Kroner	NOK	261.19	271.85
1 South African Rand	ZAR	154.87	161.19
1 Rwandese Franc	RWF	2.16	2.25
1 Ugandan Shilling	UGX	0.77	0.80
1 Tanzanian Shilling	TZS	1.05	1.10
1 Shilling Kenyan	KES	21.69	22.57
1 Special Drawing Right	SDR	2,650.62	2,758.80
1 Yuan Renmimbi	CNY	389.45	405.35
1 Dinar Kowetien	KWD	9,256.60	9,634.42
1 Riyal Saoudien	SAR	754.59	785.38