

**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,20 2024**

<b>CURRENCY</b>	<b>CODE</b>	<b>BUYING</b>	<b>SELLING</b>
1 US Dollar	<b>USD</b>	2,835.34	2,951.06
1 Euro	<b>EUR</b>	3,140.70	3,268.89
1 Sterling Pound	<b>GBP</b>	3,680.41	3,830.63
1 Japanese Yen	<b>YEN</b>	19.26	20.05
1 Swiss Franc	<b>CHF</b>	3,289.44	3,423.71
1 Australian Dollar	<b>AUD</b>	1,905.49	1,983.26
1 Canadian Dollar	<b>CAD</b>	2,079.07	2,163.93
1 Swedish Kroner	<b>SEK</b>	274.85	286.07
1 Danish Kroner	<b>DKK</b>	420.86	438.04
1 Norwegian Kroner	<b>NOK</b>	268.41	279.37
1 South African Rand	<b>ZAR</b>	159.85	166.37
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	1.0890
1 Shilling Kenyan	<b>KES</b>	21.98	22.88
1 Special Drawing Right	<b>SDR</b>	3,802.92	3,958.14
1 Yuan Renmimbi	<b>CNY</b>	396.74	412.94
1 Dinar Kowetien	<b>KWD</b>	9,276.11	9,654.73
1 Riyal Saoudien	<b>SAR</b>	755.63	786.47

