

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 22, 2024**

CURRENCY	CODE	BUYING	SELLING
1 US Dollar	USD	2,830.53	2,946.07
1 Euro	EUR	3,081.04	3,206.79
1 Sterling Pound	GBP	3,655.35	3,804.55
1 Japanese Yen	YEN	18.01	18.75
1 Swiss Franc	CHF	3,184.67	3,314.66
1 Australian Dollar	AUD	1,886.13	1,963.11
1 Canadian Dollar	CAD	2,060.82	2,144.93
1 Swedish Kroner	SEK	264.92	275.74
1 Danish Kroner	DKK	412.94	429.79
1 Norwegian Kroner	NOK	258.96	269.52
1 South African Rand	ZAR	154.76	161.07
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	21.57	22.45
1 Special Drawing Right	SDR	2,650.62	2,758.80
1 Yuan Renmimbi	CNY	389.18	405.06
1 Dinar Kowetien	KWD	9,258.89	9,636.80
1 Riyal Saoudien	SAR	754.63	785.43