

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 July,23 2024**

CURRENCY	CODE	BUYING	SELLING
1 US Dollar	USD	2,830.76	2,946.30
1 Euro	EUR	3,082.41	3,208.23
1 Sterling Pound	GBP	3,659.04	3,808.39
1 Japanese Yen	YEN	18.10	18.84
1 Swiss Franc	CHF	3,183.13	3,313.06
1 Australian Dollar	AUD	1,876.94	1,953.54
1 Canadian Dollar	CAD	2,056.49	2,140.43
1 Swedish Kroner	SEK	263.90	274.67
1 Danish Kroner	DKK	413.13	429.99
1 Norwegian Kroner	NOK	258.26	268.80
1 South African Rand	ZAR	155.00	161.33
1 Rwandese Franc	RWF	2.16	2.25
1 Ugandan Shilling	UGX	0.77	0.80
1 Tanzanian Shilling	TZS	1.05	1.0973
1 Shilling Kenyan	KES	21.53	22.41
1 Special Drawing Right	SDR	3,754.52	3,907.77
1 Yuan Renmimbi	CNY	389.15	405.03
1 Dinar Kowetien	KWD	9,258.71	9,636.62
1 Riyal Saoudien	SAR	754.65	785.45

